

The Hickman County Legislative Body shall meet in regular session on Monday, June 26th, 2023 at 6:00 PM, at the Hickman County Justice Center. This meeting is open to the public, and a tentative agenda is presented below. Persons requiring special assistance to attend the meeting should contact the County Mayor's office at 931-729-2492 at least 48 hours prior to the meeting.

AGENDA

- Call to Order by Chairman
- Roll Call by County Clerk
- Prayer/Pledge of Allegiance to the Flag of Our Country
- Approval of Agenda
- Adoption of Minutes from *Monday, May 22nd, 2023*
- Special Recognitions, Memorials or Commendations: (if any)
- Elections, Appointments, Confirmations:
 - 1) Elections: (if any)
 - 2) Appointments and Confirmations:
 - a) Notaries: (if any)
 - b) Other Appointments/Confirmations:
 - c) Approval of Bond
- Quarterly, Annual and Special Reports:
 - 1) **AUDIT COMMITTEE MINUTES**
- Communications from County Mayor:
 - **MAYOR'S REPORT**
 - **Approve Debt Management Policy for 3-Star Grant Program Requirements**
 - **COUNTY ATTY BRIEFING ON NEW STATE LAWS RELEVANT TO COUNTY GOVERNANCE**
- Monthly Committee/Board Reports:
 - 1) PLANNING COMMISSION
 - 2) SOLID WASTE COMMITTEE
 - 3) HEALTH SAFETY & PROPERTIES COMMITTEE
 - 4) FINANCE COMMITTEE
 - 5) BUDGET, FINANCE & HUMAN RESOURCES COMMITTEE
 - 6) HEALTH FOUNDATION
 - 7) AGRICULTURAL EXTENSION COMMITTEE
 - 8) PUBLIC RECORDS COMMITTEE
 - 9) ECONOMIC AND COMMUNITY DEVELOPMENT
 - 10) BOARD OF ZONING APPEALS

11) INDUSTRIAL BOARD

- Other Committees or Boards (if any)
- Approval of Committee/Board Reports
- Update Meeting Calendar
- Unfinished Business:
 - Discussion/ Action
- New Business:

**RESOLUTION 23-18 TAX LEVY IN HICKMAN COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING ON JULY 1, 2023**

**RESOLUTION 23-19 A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT
CHARITABLE ORGANIZATIONS OF HICKMAN COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

**RESOLUTION 23-20 A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS
FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF HICKMAN
COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND
ENDING JUNE 20, 2024**

**RESOLUTION 23-21 A RESOLUTION TO APPROVE SCHOOL DISTRICT EMPLOYEES
WORKING 25 HOURS OR MORE PER WEEK TO BE ADDED TO THE STATE-
SPONSORED INSURANCE PLAN**

**RESOLUTION 23-22 MODIFICATION TO THE RULES OF THE HICKMAN COUNTY
LEGISLATIVE BODY**

Announcements and Statements: (if any)
Adjournment,

Respectfully Submitted:
Keith Nash Chairman

June 26, 2023

Be it remembered that the Hickman County Legislative Body met in regular called session on this 26th day of June 2023 at the Justice Center in Centerville, Tn. Chairman Keith Nash and County Clerk Casey Dorton presided. Present were Dusty Jordan, Ron Mayberry, Wylie McNair, Carla Moore, Ricky Murray, Matthew Barnhill, Claude Callicott, Clay Chessor, Danny Clark, Todd Collins, Wayne Thomasson, and Steve Gianakos. Devin Pickard was absent. (13 Present, 1 Absent)

Approval of Agenda

Motion by Wayne Thomasson

Seconded by Claude Callicott

Result: Passes by Voice Vote

Minutes

Summary: Approve Minutes from May 22nd, 2023, Meeting

Motion by Matthew Barnhill

Seconded by Clay Chessor

Result: Passes by Voice Vote

Notaries

Summary: Approval the following Notaries: Casey Dorton, June Horner, Corey King, Melissa Rainbolt, Crystal Thornton, Hallie Watts

Motion by Steve Gianakos

Second by Ron Mayberry

Result: Passes by Voice Vote

Approve Debt Management Policy for 3-Star Grant Program Requirements

Motion by Todd Collins

Seconded by Wayne Thomasson

Result: Passes by Voice Vote

HICKMAN COUNTY, TENNESSEE

DEBT MANAGEMENT POLICY

With regard to the issuance of debt, it shall be the policy of Hickman County to:

A) Insure Transparency In all Transactions by:

- 1) Complying with all legal requirements for notice and for public meetings related to debt issuance. In the interest of transparency, all costs (including interest, issuance, continuing and one time) shall be disclosed to the citizens/members, County Commission, and other stakeholders in a timely manner.
- 2) Submitting an annual debt report to the County Commission by June of each year or with the annual budget presentation. The annual report shall consist of but not be limited to:
 - a) Budget summary and detailed budget as required by the Comptroller's office.
 - b) Net debt calculation (total principal outstanding less most recent year respective debt fund balance).
 - c) Calculation of percentage of total debt to assessed value.
 - d) Calculation of debt to per capita income.
 - e) Calculation of net debt per capita (net debt/population).
 - f) Documentation of the most recent debt rating.
 - g) Reports reflecting estimated fund balance.
- 3) Preparing multi-year debt schedules.
- 4) Servicing all principal and interest payments through the General Debt Service Fund or the Educational Debt Service Fund.
- 5) Seeing that all new debt issuance complies with State Form CT-0253 and the County's cost issuance form that detail all associated costs for the issuance of the proposed debt.
- 6) Complying with current and future statutory requirements for capital leases, notes, general obligation bonds, federal bonds, loans, tax and revenue anticipation notes, bond anticipation notes, and capital outlay notes.
- 7) Providing that the Hickman County Finance Committee have the responsibility to decide what form of media shall be utilized for disclosure.

B) Promote Professionalism by:

- 1) Requiring all professionals engaged in the process of issuing debt to clearly disclose all compensation and consideration received related to services provided in the debt issuance process by both the County and the lender or conduit issuer, if any. This includes "soft" costs or compensations in lieu of direct payments.
- 2) Entering into an engagement letter agreement with each lawyer or law firm representing the County in a debt transaction. (No engagement letter is required for any lawyer who is an employee of the County or a law firm which is under a general appointment or contract to serve as counsel to the County. The County does not need an engagement letter with counsel not representing the County, such as underwriters' counsel.)
- 3) Ensuring that, in the event the County chooses to hire financial advisors, the County shall enter into a written agreement with each person or firm serving as financial advisor for debt management and transactions.
- 4) Ensuring that, whether in a competitive or negotiated sale, the financial advisor shall not be permitted to bid on, privately place or underwrite an issue for which they are or have been providing advisory services for the issuance.
- 5) Ensuring that, in the event there is an underwriter, the County shall require the underwriter to clearly identify itself in writing (e.g., in a response to a request for proposals or in promotional materials provided to an issuer) as an underwriter and not as a financial advisor from the earliest stages of its relationship with the County with respect to that issue. The underwriter must clarify its primary role as a purchaser of securities in an arm's-length commercial transaction and that it has financial and other interests that differ from those of the County. The underwriter in a publicly offered, negotiated sale shall be required to provide pricing information both as to interest rates and to takedown per maturity to the County Commission (or a designated official) in advance of the pricing of the debt.
- 6) Having all contracts for financial services spanning one year approved by the County Commission.
- 7) Ensuring disclosures from financial advisors occur in a timely manner to allow the county to have full understanding of potential conflicts prior to taking formal action on selection of services providers or financial commitments.
- 8) Including a provision prohibiting any firm from engaging in activities on behalf of the issuer that produce a direct or indirect financial gain for the financial advisor, other than the agreed-upon compensation, without the County Commission's approval.

C) Discourage and/or Discover Conflicts of Interests by:

- 1) Requiring professionals involved in a debt transaction hired or compensated by the County to disclose to the County existing client and business relationships between and among the professionals to a transaction (including but not limited to financial advisor, swap advisor, bond counsel, swap counsel, trustee, paying agent, underwriter, counterparty, and remarketing agent), as well as conduit issuers, sponsoring organizations and program administrators. This disclosure shall include that information reasonably sufficient to allow the County to appreciate the significance of the relationships.
- 2) Requiring professionals who become involved in the debt transaction as a result of a bid submitted in a widely and publicly advertised competitive sale conducted using an industry standard, electronic bidding platform are not subject to this disclosure. No disclosure is required that would violate any rule or regulation of professional conduct.
- 3) Requiring all professionals to enter into an engagement letter related to their proposed services, cost, and any potential conflict of interest.

Solid Waste Grant

Summary: Allow Marty Turbeville to seek a grant for Solid Waste

Motion by Dusty Jordan

Seconded by Wayne Thomasson

Result: Passes by Voice Vote

Financial Report

Summary: Approve Summary Financial Statement for May 2023

Motion by Dusty Jordan

Seconded by Clay Chessor

Result: Result: Passed With 8 Yes Votes Needed (YES: 13, Absent: 1)

Budget Amendments

Summary: Approve Budget Amendments 23-75, 79, 80, 81, and 23-83

Motion by Carla Moore

Seconded by Steve Gianakos

Result: Result: Passed With 8 Yes Votes Needed (YES: 13, Absent: 1)

BUDGET AMENDMENT NO. 23-78
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 06-2023

Acct #	Description	Debit	Credit
101-01000-102	Election Commission		\$800.00
101-01000-103	Election Worker	\$1,000.00	
101-01000-332	Legal Notices		\$400.00
101-01720-335	Travel	\$1,000.00	
101-01720-336	Maintenance and Repair-Vehicles	\$1,200.00	
101-01720-338	Other Contracted Services		\$2,200.00
101-01800-339	Maintenance and Repair-Bldg	\$200.00	
101-01800-355	Travel		\$200.00
101-02100-332	Legal Notices, Recording, and Ct. Cost		\$2,800.00
101-02100-356	Travel	\$1,622.00	
101-02100-340	Printing, Stationery, and Forms	\$1,000.00	
101-02100-719	Office Equipment	\$250.00	
101-02300-102	Clerical Personnel	\$1,000.00	
101-02300-107	Overtime		\$1,000.00
101-02300-317	Data Processing Services	\$114.00	
101-02500-719	Office Equipment		\$114.00
101-03100-332	Legal Notices, Recording, and Ct. Cost		\$500.00
101-03100-719	Office Equipment	\$500.00	
101-04110-024	Insurance	\$10.00	
101-04110-024-SRO	Insurance-SRO		\$10.00
101-04210-340	Medical and Dental Services		\$2,000.00
101-04210-413	Drugs and Medical	\$2,000.00	
101-04210-422	Food Supplies	\$9,000.00	
101-04210-489	Other Supplies and Materials	\$1,000.00	
101-04410-335	Maintenance and Repair-Equipment		\$400.00
101-04410-412	Propane Gas	\$400.00	
101-04610-399	Other Contracted Services		\$20,000.00
101-05000-201	Social Security	\$5,000.00	
101-05000-204	Retirement	\$5,000.00	
101-05000-207	Medical	\$5,000.00	
101-05000-210	Unemployment	\$5,000.00	
101-05130-131	Medical Personnel	\$12,000.00	
101-05130-157	Overtime		\$12,000.00
101-05130-335	Maintenance and Repair-Vehicles	\$2,000.00	
101-05130-339	Other Contracted Services		\$20,000.00
101-05130-412	Diesel Fuel	\$2,000.00	
101-05130-413	Drugs and Medical	\$2,000.00	
101-05130-413-PHAR	Drugs and Medical-Phar.	\$4,000.00	
101-05130-425	Gasoline	\$10,000.00	
101-05400-510	Trustee's Commission		\$2,000.00
101-05400-513	Workers Comp	\$2,000.00	
Total		\$71,320.00	\$71,320.00

Reason: Year-end clean up.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

J. R. Bates, County Mayor

ATTEST:

County Clerk

Date:

06-29-23

BUDGET AMENDMENT NO. 23-79
HICKMAN COUNTY, TENNESSEE
Highway 131
Date: 06-2023

Acct #	Description	Debit	Credit
131-01000-151	Secretary		\$1,604.00
131-01000-152	Clerical Personnel		\$1,184.00
131-01000-159	Part-time Personnel	\$2,788.00	
131-03100-141	Foreman		\$700.00
131-03100-187	Overtime	\$700.00	
Total		\$3,488.00	\$3,488.00

Reason: Year-end Clean up (Approved by Hwy Commission 6/5/23) .

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

J. R. Bates, County Mayor

ATTEST:

County Clerk

Date:

06-29-23

BUDGET AMENDMENT NO. 23-80
HICKMAN COUNTY, TENNESSEE
Solid Waste 207
Date: 06-2023

Acct #	Description	Debit	Credit
207-49100	Bonds Issued	\$170,000.00	
207-91140-799-LOAN	Other Capital Outlay		\$170,000.00
Total		\$170,000.00	\$170,000.00

Reason: Solid Waste Loan Proceeds for current projects .

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

J. R. Bates, County Mayor

ATTEST:

County Clerk

Date:

06-29-23

BUDGET AMENDMENT NO. 23-81
HICKMAN COUNTY, TENNESSEE
General Purpose
Date: 06-2023

Acct #	Description	Debit	Credit
141-46500-SLO	Other State Education Funds	\$320,085.25	
141-46500-LCT	Other State Education Funds	\$59,139.47	
141-71100-116-SLO	Teacher		\$193,600.00
141-71100-163-SLO	Educational Assistants		\$24,000.00
141-71100-201-SLO	Social Security		\$12,871.20
141-71100-204-SLO	State Retirement		\$19,385.60
141-71100-212-SLO	Medicare		\$5,010.20
141-71100-428-SLO	Instructional Supplies		\$21,535.10
141-71100-599-SLO	Other Charges		\$2,600.00
141-72130-189-SLO	Other Salaries and Wages		\$372.00
141-72130-201-SLO	Social Security		\$710.40
141-72130-204-SLO	State Retirement		\$87.00
141-72130-212-SLO	Medicare		\$15,360.00
141-72130-399-SLO	Other Contracted Services		\$1,000.00
141-72210-189-SLO	Other Salaries and Wages		\$99.20
141-72210-201-SLO	Social Security		\$154.80
141-72210-204-SLO	State Retirement		\$23.20
141-72210-212-SLO	Medicare		\$15,000.00
141-73100-155-SLO	Cafeteria Personnel		\$1,041.60
141-73100-201-SLO	Social Security		\$1,088.12
141-73100-204-SLO	State Retirement		\$243.60
141-73100-212-SLO	Medicare		\$14,693.23
141-73100-422-SLO	Food Supplies		\$28,000.00
141-72710-148-LCT	Bus Drivers		\$4,000.00
141-72710-189-LCT	Other Salaries and Wages		\$1,884.00
141-72710-201-LCT	Social Security		\$3,788.80
141-72710-204-LCT	State Retirement		\$488.90
141-72710-212-LCT	Medicare		\$19,855.41
141-72710-412-LCT	Diesel Fuel		\$1,044.36
141-72710-599-LCT	Other Charges		
Total		\$386,205.72	\$386,205.72

Reason: Summer Learning Camps (approved 06/06/23 by BOE) .

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:
County Clerk
Date: 06-29-23

BUDGET AMENDMENT NO. 23-83
HICKMAN COUNTY, TENNESSEE
General Purpose 141
Date: 06-2023

Acct #	Description	Debit	Credit
141-72120-207	Medical Insurance	\$27,139.91	
141-72120-189	Other Salaries and Wages	\$2,727.00	
141-72120-413	Drugs and Medical Supplies	\$681.24	
141-72120-499	Other Supplies and Materials	\$280.25	
141-72120-524	Inservise	\$2,512.49	
141-72120-599	Other Charges	\$31.61	
141-72120-735	Health Equipment	\$332.44	
141-72120-131	Medical Personnel		\$29,538.00
141-72120-189-CHG	Other Salaries and Wages		\$2,000.04
141-72120-201	Social Security		\$1,952.10
141-72120-399	Other Contracted Services		\$214.80
141-71100-128	Homebound Teachers	\$1,500.00	
141-71100-189-DP	Other Salaries and Wages		\$1,500.00
Total		\$35,204.94	\$35,204.94

Reason: Year-end clean up .

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:
County Clerk
Date: 06-29-23

Budget Amendments

Summary: Approve Budget Amendments 23-76, 23-82

Motion by Carla Moore

Seconded by Wayne Thomasson

Result: Result: Passed With 8 Yes Votes Needed (YES: 13, Absent: 1)

BUDGET AMENDMENT NO. 23-78
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 06-2023

<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
101-47230	Disaster Relief	\$8,640.00	
101-54410-599	Other Charges		\$8,640.00

Total \$8,640.00 \$8,640.00

Reason: To Budget for Reimbursable FEMA Grant (payment to helping hands) .

BUDGET COMMITTEE APPROVAL:

Carla Moore
Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Kyle Moore
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates
Jim Bates, County Mayor

ATTEST:

C. F. Fitzgerald

County Clerk

Date: 01-29-23

BUDGET AMENDMENT NO. 23-82
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 06-2023

<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
101-46310	Health Department Programs	\$16,300.00	
101-55190-163	Medical Personnel		\$7,363.00
101-55190-131	Educational Assistants		\$8,937.00

Total \$16,300.00 \$16,300.00

Reason: To bring budget in line with the grant amendment .

BUDGET COMMITTEE APPROVAL:

Carla Moore
Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Kyle Moore
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates
Jim Bates, County Mayor

ATTEST:

C. F. Fitzgerald

County Clerk

Date: 01-29-23

Budget Amendments

Summary: Approve Budget Amendments 23-77, 23-78

Motion by Carla Moore

Seconded by Steve Gianakos

Result: Result: Passed With 8 Yes Votes Needed (YES: 13, Absent: 1)

BUDGET AMENDMENT NO. 23-77
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 06-2023

<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
101-48866	State Shared Sports Gaming	\$34,891.29	
101-99100-590	Transfer to Other Funds		\$34,891.29

Total

\$34,891.29

\$34,891.29

Reason: Transfer State Shared Sports Gaming tax to Highway Dept. for road projects .

BUDGET COMMITTEE APPROVAL:

Carla Moore
Chairman

COUNTY LEGISLATIVE BODY APPROVAL

K. Bates
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates
Jim Bates, County Mayor

ATTEST:

Patricia

County Clerk

Date: 06-29-23

BUDGET AMENDMENT NO. 23-78
HICKMAN COUNTY, TENNESSEE
Highway 131
Date: 06-2023

<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
131-49800	Transfers in	\$34,891.29	
131-34660	Fund Balance		\$34,891.29

Total

\$34,891.29

\$34,891.29

Reason: Transfer State Shared Sports Gaming tax to Highway Dept. for road projects .

BUDGET COMMITTEE APPROVAL:

Carla Moore
Chairman

COUNTY LEGISLATIVE BODY APPROVAL

K. Bates
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates
Jim Bates, County Mayor

ATTEST:

Patricia

County Clerk

Date: 06-29-23

Committee Reports

Summary: Approve Committee & Board Reports as submitted

Motion by Ron Mayberry

Second by Wayne Thomasson

Result: Passes by Voice Vote

Resolution 23-18

Summary: Tax Levy in Hickman County Tennessee for the Fiscal Year Beginning on July 1, 2023

Motion by Dusty Jordan

Seconded by Carla Moore

Result: Result: Passed With 8 Yes Votes Needed (YES: 13, Absent: 1)

Hickman County, Tennessee

RESOLUTION NO. 23-18

TAX LEVY IN HICKMAN COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING ON JULY 1, 2023

SECTION 1: BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular session on this 26th day of June, 2023, that the combined property tax rate for Hickman County, Tennessee, for the fiscal year beginning on July 1, 2023, shall be \$2.3324 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conforms to the following tax levies:

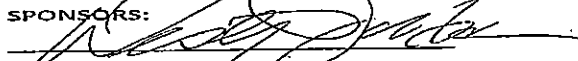
General	\$ 1.6924
Highway/Public Works	\$ 0.0571
General Purpose Schools	\$ 0.5666
General Debt Service	\$ 0.0163
Total	\$ 2.3324

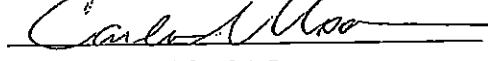
SECTION 2: BE IT FURTHER RESOLVED, that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General, Highway/Public Works, General Purpose School, and General Debt Service Funds on the basis of the 2023 tax rate.

SECTION 3: BE IT FURTHER RESOLVED, that all resolutions of the Hickman County Legislative Body which are in direct conflict with this resolution are hereby repealed.

SECTION 4: BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be added upon the minutes of the Board of County Commissioners of Hickman County, Tennessee.

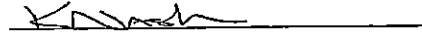
SPONSORS:


Dusty Jordan, District 5


Carla Moore, District 6

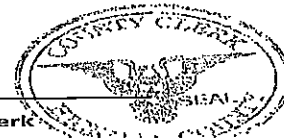
BOARD ACTION: 13 Aye 0 Nay 1 Absent

ADOPTED:


Keith Nash, Chairman

ATTEST:


Casey Dorton, County Clerk



*ATTACHMENT: Statement of Estimated Revenue from Current Property Taxes


Jim Bates, County Mayor

Hickman County, Tennessee
Statement of Estimated Revenue from Current Property Taxes
2023 Assessments Based Upon an Estimated
Assessed Value of \$564,859,693

Fund	Proposed Tax Rate	Amount of Tax Levy	7.00% Reserve for Delinquency	Estimated Collection of Taxes
General	\$1.6924	9,554,608	668,823	8,885,785
Highway/Public Works	\$0.0571	322,364	22,565	299,798
General Purpose School	\$0.5666	3,198,795	223,916	2,974,879
General Debt Service	\$0.0163	92,023	6,442	85,582
Total	\$2.3324	13,167,790	921,746	12,246,045

Resolution 23-19

Summary: Making Appropriations to Non-Profit Charitable Organizations

Motion by Dusty Jordan

Seconded by Carla Moore

Result: Result: Passed With 8 Yes Votes Needed (YES: 13, Absent: 1)

HICKMAN COUNTY, TENNESSEE
RESOLUTION NO. 23-19

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT
CHARITABLE ORGANIZATIONS OF HICKMAN COUNTY,
TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2023 AND ENDING
JUNE 30, 2024**

WHEREAS, Tennessee Code Annotated, 5-9-109, authorizes the Hickman County Legislative Body to make appropriations to various nonprofit charitable organizations; and

WHEREAS, the Hickman County Legislative Body recognizes the various nonprofit charitable organizations providing services in Hickman County have a great need of funds to carry on their nonprofit charitable work; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular session this 26th day of June, 2023, that:

SECTION 1: A total of Two Hundred and Fifteen Thousand Dollars (\$215,000.00) is hereby appropriated to nonprofit organizations in Hickman County as reflected below:

Other Non-Profits 101-56300-316	
Hickman County Senior Citizens	\$ 10,000
Hickman County Chamber of Commerce	\$ 25,000
Women Are Safe	\$ 5,000
Davis House Child Advocacy Center	\$ 10,000
Hickman Humane Society	\$ 5,000
Shady Grove Community Center	\$ 5,000
Bernard Community Club, Inc.	\$ 5,000
Total	<u>\$65,000.00</u>

Fire Protection 101-58900-316	
Hickman County Fire Association	\$ 150,000.00
Totals	<u>\$150,000.00</u>

Total of all Non-Profits \$ 215,000.00

SECTION 2: All appropriations enumerated in Section 1 above are subject to the following conditions:

1. That the nonprofit organization to which funds are appropriated shall file with the county clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of the nonprofit organization in accordance with, Tennessee Code Annotated, 5-9-109(c).
2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purposes benefiting the general welfare of the residents of Hickman County.
3. That it is the expressed interest of the County Commission of Hickman County in providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Tennessee Code Annotated, 5-9-109, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

SECTION 3: This resolution shall take effect from and after its passage, and its provisions shall be in force from and after July 1, 2023. This resolution shall be spread upon the minutes of the Board of County Commissioners.

SPONSORS:


Dusty Jordan, District 5

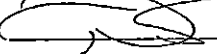

Carla Moore, District 6

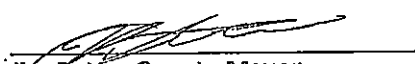
BOARD ACTION: 13 Aye 0 Nay 1 Absent

ADOPTED:


Keith Nash, Chairman

ATTEST:


Casey Dorton, County Clerk


Jim Bates, County Mayor

Resolution 23-20

Summary: Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Hickman County, Tennessee

Motion by Dusty Jordan

Seconded by Carla Moore

Result: Result: Passed With 8 Yes Votes Needed (YES: 12, No: 1, Absent: 1) Dusty Jordan voted No

**HICKMAN COUNTY, TENNESSEE
RESOLUTION 23-20**

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS,
INSTITUTIONS, OFFICES AND AGENCIES OF HICKMAN COUNTY, TENNESSEE, FOR THE
FISCAL YEAR BEGINNING JULY 1 2023 AND ENDING JUNE 20, 2024**

SECTION 1: BE IT RESOLVED, by the Board of County Commissioners of Hickman, Tennessee, assembled in regular session on the 26th day of June, 2023 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Hickman County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the county's debt maturing during the fiscal year beginning July 1, 2023 and ending June 30, 2024 according to the following schedule:

GENERAL

51100 County Commission	53,600
51210 Board of Equalization	3,500
51220 Beer Board	1,000
51300 County Mayor	153,031
51400 County Attorney	40,000
51500 Election Commission(Including Voter Registration)	725,837
51600 Register of Deeds	186,602
51720 Planning	227,837
51800 County Building	448,180
51810 Other Facilities	429,000
51900 Other General Administration	127,825
51910 Preservation of Records	43,238
52100 Accounting and Budgeting	324,370
52300 Property Assessor's Office	308,662
52400 County Trustee's Office	248,587
52500 County Clerk's Office	325,026
53100 Circuit Court	357,593
53300 General Sessions Court	243,458
53310 General Sessions Judge	4,000
53400 Chancery Court	195,320
53700 Judicial Commissioners	63,211
53920 Courtroom Security	0
54110 Sheriff's Department	2,903,020
54160 Adm. Of Sexual Offender Registry	7,500
54210 Jail	1,763,929
54310 Fire Prevention and Control	20,500
54320 Rural Fire Protection	150,000
54410 Civil Defense	218,133
54610 County Coroner/Medical Examiner	38,000
55110 Local Health Center	50,601
55130 Ambulance/Emergency Medical Services	2,696,608
55170 Alcohol and Drug Programs	22,886
55190 Other Local Health Services	229,150
55900 Other Public Health Services	5,707
56500 Libraries	258,335
56700 Parks and Fair Boards	3,000
57100 Agriculture Extension Services	73,636
57500 Soil Conservation	34,558
58110 Tourism	1,200
58120 Industrial Development	75,204
58300 Veterans Service	42,873
58400 Other Charges	730,850
58600 Employee Benefits	3,494,470
58801 Covid 19 Grant# 1 - Dept. of Health Drug Room	100,000
58900 Miscellaneous	144,020
99100 Transfers to Other Funds	100,000
Total General Fund	17,692,557

DRUG CONTROL FUND

54110 Sheriff's Department	10,000
Total Drug Control Fund	10,000

ADEQUATE FACILITIES TAX FUND

51730 Adequate Facilities-Trustee Commission	3,000
99100 Transfers to Other Funds	0
Total Adequate Facilities Fund	3,000

AMERICAN RESCUE PLAN ACT GRANT #7 (SLRF)

58837 American Rescue Plan Grant (SLRF)	2,632,552
58841 American Rescue Plan Grant #A (Health Dept)	510,900
58442 American Rescue Plan Act Grant #B (TDEC BALUD)	225,000
Total American Rescue Plan Fund	3,368,452

HIGHWAY/PUBLIC WORKS FUND

61000 Administration	319,012
62000 Highway and Bridge Maintenance	3,150,311
63100 Operation and Maintenance of Equipment	724,500
65000 Other Charges	125,500
66000 Employee Benefits	986,100
68000 Capital Outlay	3,258,000
99100 Transfers to Other Funds	143,655

Total Highway/Public Works Fund	8,707,078
GENERAL PURPOSE SCHOOL FUND	
<u>71000 Instruction</u>	
71100 Regular Instruction Program	16,377,394
71150 Alternative Instruction Program	288,810
71200 Special Education Program	3,720,911
71300 Vocational Education Program	1,337,238
<u>72000 Support Services</u>	
72110 Attendance	189,631
72120 Health Services	660,690
72130 Other Student Support	1,124,190
72210 Regular Instruction Program	1,476,210
72220 Special Education Program	133,398
72230 Vocational Education Program	212,557
72250 Technology	451,592
72290 Other Programs	35,000
72310 Board of Education	716,203
72320 Director of Schools	328,338
72410 Office of Principals	2,014,392
72510 Fiscal Services	50,000
72610 Operation of Plant	2,567,000
72620 Maintenance of Plant	1,333,258
72710 Transportation	2,546,304
72810 Central and Other	406,863
<u>73000 Operation of Non-Instructional Services</u>	
73100 Food Service	43,016
73300 Community Services	154,634
73400 Early Childhood Education	525,088
<u>76000 Capital Outlay</u>	
76100 Regular Capital Outlay	2,011,000
<u>99100 Transfers Out</u>	0
Total General Purpose School Fund	38,703,717
GENERAL CAFETERIA FUND	
73100 Food Services	2,899,494
Total Central Cafeteria Fund	2,899,494
GENERAL DEBT SERVICE FUND	
82110 Principal-General Government	577,487
82120 Principal-Highway and Streets	164,100
82130 Principal-Education	1,449,147
82210 Interest-General Government	161,454
82220 Interest-Highway and Streets	32,875
82230 Interest-Education	297,230
82310 Other-General Government	66,608
82330 Other-Education	47,578
99100 Transfers to Other Funds	0
Total General Debt Service Fund	2,796,479
SOLID WASTE DISPOSAL FUND	
55710 Sanitation Management	1,972,824
64000 Litter and Trash Collection	49,300
91140 Public Health and Welfare	56,000
	2,078,124

SECTION 2: BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

SECTION 3: BE IT FURTHER RESOLVED, that the Typical School System Federal Projects Fund for the No Child Left Behind Act (NCLB), Individuals with Disabilities Education Act (IDEA), Carl Perkins Vocational Projects shall be approved for the separate projects within the fund by the Typical School System Board of Education.

SECTION 4: BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 5: BE IT FURTHER RESOLVED, that if any fee officials, enumerated in Tennessee Code Annotated, 8-22-101, operate under provisions of Tennessee Code Annotated, 8-22-104, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 6: BE IT FURTHER RESOLVED, that any amendment to the budget except for amendments to the budget for funds under supervision of the director of schools, shall be approved as provided in Tennessee Code Annotated, 5-9-407. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law. One copy of each amendment shall be

filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one with each divisional or department head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 7: BE IT FURTHER RESOLVED, that any amendment to the budget other than fund 141 and 143, shall be approved as provided in Tennessee Code Annotated, 5-21-112 and 5-21-113. One copy of each amendment shall be filed with the County clerk, one copy with the chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 8: BE IT FURTHER RESOLVED, that an appropriations made by this Resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department for the fiscal year ending June 30, 2024. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 9: BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds actually to be provided during the fiscal year in which the expenditures is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to an approved by the State Director of Local Finance after its adoption as provided by Tennessee Code Annotated, 9-21-403.

SECTION 10: BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2023-2024 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund for which the loan is made. The loan shall be paid out of revenue from the funds for which the money is borrowed. The notes evidencing the loans authorized under this section shall be issued under applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2024.

SECTION 11: BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2022 and prior years and the interest and penalty thereon collected during the year ending June 30, 2024 shall be apportioned to the various County Funds according to the subdivision of the tax levy for the year 2022 and up to the amount appropriated in each category. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 12: BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the fiscal year at June 30, 2024.

SECTION 13: BE IT FURTHER RESOLVED, that any resolution or part of a resolution which heretofore has been passed by the Board of County Commission which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 14: BE IT FURTHER RESOLVED, that this Resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2023. This Resolution shall be spread upon the minutes of the Board of County Commissioners.

SPONSORS:


Dusty Jordan, District 5


Carla Moore, District 6

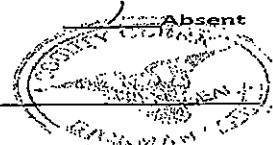
BOARD ACTION: 12 Aye

1 Nay

0 Pass


Keith Nash, Chairman


Casey Dorton, County Clerk




Jim Bates, County Mayor

Resolution 23-21

Summary: Approve School District Employees working 25 hours or more per week to be added to the state sponsored insurance plan

Motion by Carla Moore

Seconded by Danny Clark

Result: Result: Passed With 8 Yes Votes Needed (YES: 13, Absent: 1)

HICKMAN COUNTY, TENNESSEE
RESOLUTION NO. 23-21

**A RESOLUTION TO APPROVE SCHOOL DISTRICT EMPLOYEES
WORKING 25 HOURS OR MORE PER WEEK TO BE ADDED TO THE
STATE-SPONSORED INSURANCE PLAN**

WHEREAS, the Hickman County Board of Education recognizes that bus drivers, cafeteria workers, and support staff are an essential part of the school system; and

WHEREAS, the Hickman County Board of Education recognizes the difficulty in finding and training bus drivers, cafeteria workers, and support staff and wishes to retain these employees by offering retirement, health, and other benefits; and

WHEREAS, the Board desires to allow its bus drivers, cafeteria employees, and other support staff who work at least 25 hours per week to continue to participate in the Local Education Plan.

WHEREAS, the Hickman County Board of Education in passing their Resolution 23-02 (ATTACHMENT 1) does hereby request that Benefits Administration retain on the state-sponsored insurance plan those employees who work at least 25 hours per week and have been employed by the Board of Education at least twelve (12) months.

NOW, THEREFORE, BE IT RESOLVED, by the County Commission of Hickman County, Tennessee, that Benefits Administration retain on the state-sponsored insurance plan those employees who work at least 25 hours per week and have been employed by the Board at least twelve (12) months. The Hickman County Board of Education will continue its monetary support of these employees.

SPONSORS:


Carla Moore, District 6


Danny Clark, District 2

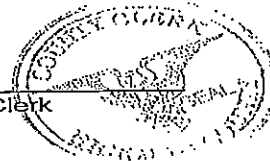
BOARD ACTION: 13 Aye 0 Nay 1 Absent

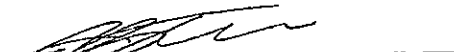
ADOPTED:

ATTEST:


Keith Nash, Chairman


Casey Dorton, County Clerk




Jim Bates, County Mayor

Resolution 23-22

Summary: Modification to the Rules of the Hickman County Legislative Body

Motion by Wayne Thomasson

Seconded by Keith Nash

Result: Result: Passed With 8 Yes Votes Needed (YES: 13, Absent: 1)

HICKMAN COUNTY, TENNESSEE
RESOLUTION 23-22

**MODIFICATION TO THE RULES OF THE HICKMAN COUNTY
LEGISLATIVE BODY**

WHEREAS, the Hickman County Legislative Body desires to follow through on commitments made to the citizens of Hickman County by adhering to state and local laws; and

WHEREAS, Tennessee House Bill 448 and Tennessee Senate Bill 27 of the 112th General Assembly, being signed into Public Chapter by the Governor, take effect on July 1st 2023; and

WHEREAS, the new public chapter requires local legislative bodies to allow the Public to speak on issues on the meeting agenda during a commission meeting and allows for a copy of any document utilized by the commission during its meetings to be available to the public; and

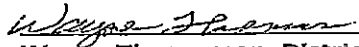
WHEREAS, the following changes to Rule 3 and Rule 4 of the Rules of Hickman County Legislative are required (See ATTACHMENT 1)..

NOW, THEREFORE, BE IT RESOLVED, by the Legislative Body of Hickman County, Tennessee, assembled in regular session this June 26, 2023 that:

Section 1: The following Rules of the Legislative Body of Hickman County are hereby modified to adhere to the change to provide for a time for the Public to speak and a copy of documents to be debated during a commission meeting;

Section 2: These changes are hereby adopted this June 26, 2023 and are immediately effective, the public welfare requiring it.

SPONSORS:

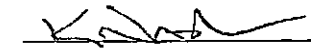

Wayne Thomasson, District 3

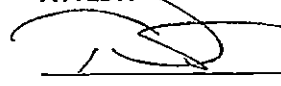

Keith Nash, District 4

BOARD ACTION: 13 Aye 0 Nay 1 Absent

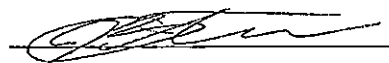
ADOPTED:

ATTEST:


Keith Nash, Chairman


Casey Dorton, County Clerk




Jim Bates, County Mayor

Adjourn

Motion by Wayne Thomasson

Seconded by Todd Collins

Passes by Voice Vote

1. Met with Silicon Ranch concerning a solar farm coming to Hickman County. The area they are looking at is at N. Lick Creek across the street from the industrial park on Hwy 7. This project will not cost anything to the county but will create tax revenue. It will benefit Dickson Electric by providing them with 5% of renewable energy for electricity. District 4 Commissioners Nash, Gianakos, were present as well as Commissioner Clark.
2. On the 16th we welcomed Senator Marsha Blackburn to Hickman County. She was making a stop in all 95 counties and met with elected officials and answered some questions about our concerns.
3. Had a meeting with the architect and engineer over the Pinewood EMS station.
4. Took a tour with Marty Turbeville to New Johnsonville's trash and recycling facility.
5. Trying to set up a time at Turney Center to tour their wastewater and water treatment facilities on site. If any commissioner is interested in going, just let me know.

HICKMAN COUNTY COMMITTEE REPORTS

- ✓ PLANNING COMMISSION
- ✓ SOLID WASTE COMMITTEE
- ✓ HEALTH SAFETY & PROPERTIES COMMITTEE
- ✓ FINANCE COMMITTEE
- ✓ BUDGET, FINANCE & HUMAN RESOURCES COMMITTEE (5 Total Meetings)
- ✓ HEALTH FOUNDATION

- ✓ AGRICULTURAL EXTENSION COMMITTEE
- PUBLIC RECORDS COMMITTEE
- ✓ ECONOMIC AND COMMUNITY DEVELOPMENT
- ✓ BOARD OF ZONING APPEALS
- INDUSTRIAL BOARD
- ✓ OTHER Library Board, Audit

HICKMAN COUNTY PLANNING COMMISSION

JUNE 1ST, 2023

MINUTES

6:30 PM

The Hickman County Planning Commission met on the above date and time at the Hickman County Justice Center.

1. Call to order by Vice Chairperson
2. Roll Call: Eight members were present: Mikey Thomasson, Andy Maddox, Tony Taylor, Claude Callicot, Keith Nash, Bill Lane, Jason Carter, and Eddie Boone. Also present: Robert Atkinson (Building Commissioner), Amanda Harrington (Planning Advisor) and Brooke Smith (Chief Deputy).
3. Call for approval of minutes for the May 4TH, 2023, meeting: Andy Maddox made a motion to approve minutes. Jason Carter seconded the motion. Motioned approved unanimously.
4. Call for approval of agenda for the June 1st, 2023, meeting: Mikey Thomasson made the motion to approve the agenda. Jason Carter seconded the motion. Motion approved unanimously.
5. Old Business: None.
6. New Business:
 - a. Discussion regarding updating Land Use and Transportation (Growth) Plan. Building Commissioner, Robert Atkinson, stated Brenda Brock chose not to attend this meeting due to another situation going on. He said she is still moving forward with the grant. She needs a plan for her job. He provided the quote from Inspire for updating the GP. He stated he got info from Bon Aqua Lyles Utility and stated the City of Centerville gave us a thumb drive with a GIS map of their water lines, but the ArcGIS version of the map is too old and not compatible with Planning and Zoning's or the Property Assessor's ArcGIS versions. They do not have a map of gas lines currently. Mr. Atkinson. He suggested looking at our road list and updating it. It was determined the County has very little or no control over size of water lines being installed. We will have to look at what is available and determine where future development will work. Bill Lane stated it

should be a parallel process: looking at what's existing and looking at where we want things to go.

After much discussion it was decided the Commission would start with the road list. Planning and Zoning will bring the current road list and map to the next meeting. The Commission also asked that the utilities companies be invited to attend the Planning Commission meeting(s) to discuss what's currently out there.

7. Chairperson, Director, and Planner Report: None.

8. Announcements: None.

9. Adjournment: Keith Nash made the motion to adjourn. Eddie Boone seconded. Meeting adjourned.

June 5, 2023 Meeting

The Hickman County Solid Waste Committee Meeting

The Hickman County Solid Waste Committee met on June 5, 2023 at the Hickman County Justice Center. Vice Chairman Jordan call the meeting to order at 5:00 pm. The roll was called with the following results:

Dusty Jordan— Present

Steve Gianakos – Present

Danny Clark Present

Wylie McNair - Absent

City Rep. Josie Blystad –Present

Devon Pickard – Present

Ricky Murray – Present

Matthew Barnhill – Absent

Commissioner Gianakos made a motion that the agenda be accepted and approved as written, motion was seconded by City Alderman Blystad. All were in favor. Yes - 6, No - 0, Absent - 2. Motion passes.

The minutes of the May 1, 2023 meeting were distributed and reviewed. Commissioner Clark made a motion that the minutes be accepted and approved as written, motion was seconded by Commissioner Murray. All were in favor. Yes - 6, No - 0, Absent – 2. Motion passes.

Director Turbeville presented the director's reports including the Residential Deposits, "Old Money" Deposits, Tonnage Reports, Summary Financial Statement and the Statement of Expenditures and Encumbrances. Commissioner Clark made a motion to accept the reports as given, the motion was seconded by Commissioner Gianakos. Then a roll call vote yielded the following results: Yes - 6, No - 0, Absent - 2. Motion passes. Director's reports accepted.

Director Turbeville presented the Director's Reports and Concerns. He reported that the next Holiday will be Monday, June 19, 2023. (Juneteenth Day) also, Tuesday, July 4, 2023. (Independence Day)

An update on the Convenience Center was given. Director Turbeville informed the committee that the Highway Department is building the road for the new East Convenience Center site. It will go from Highway 7 to North Lick Creek Road. All the sites are running well.

Director Turbeville informed the committee that he and Joe House the (landfill engineer) met with the State to get everything completed, the State requested a few changes for the permit on the expansion of the landfill. The project is moving forward slower than hoped for.

Director Turbeville informed the committee that Perry County household trash was going well but needed to increase. Resolution 20-03 states that we pass the increase from Waste Management on to Perry County. The amount of \$5.37 per ton will be the increase equaling \$52.83 per ton. Commissioner Clark made a motion to increase the rate as given; the motion was seconded by City Rep. Blystad. Then a roll call vote yielded the following results: Yes - 6, No - 0, Absent - 2. Motion passes. He presented the committee with the tonnage and revenue sheet on Perry County and explained it.

Director Turbeville asked about the status of his replacement, how, and who, will be doing the interviews and when will it start. After some discussion, Turbeville ask can he have it posted on the TSWDA web site which will cover the whole state. All were in favor.

Director Turbeville informed the committee the next Solid Waste Meeting will be on July 3, 2023 @ 5:00 P.M.

Chairman Deal asked if there was any old or new business. There was no further business.

A motion to adjourn was made by Commissioner Clark, motion was seconded by Commissioner Pickard. All were in favor and the meeting adjourned @ 5:47 P.M.

Hickman County Health, Safety, and Properties Committee Meeting

Hickman County Justice Center

5 June 2023

Meeting called to order by Michael W Thomason @ 6:00PM

Roll call was done by Amanda Siegel with the following committee members present; Danny Clark, Michael W Thomason, Steve Gianakos, Dusty Jordan, Ron Mayberry, Devin Pickard, Clay Chessor, and Ricky Murray.

Absent Matthew Barnhill, Willy McNair, Claude Callicott, Carla Moore, Tood Collions, and Keith Nash.

Meeting agenda was presented by, Michael W Thomason, and motion to approve was made by Devin Pickard and seconded by Dusty Jordan.

All presented voted to approve with none opposed. Agenda approved.

Meeting minutes were not presented by, Michael W Thomason and will be brought before next committee meeting.

County Mayor – Jim Bates

Mayor Jim Bates brought forth new information on building for Archives, UT Ag extension, and Health services building. Mayor Jim Bates advised he wanted to see approximately what cost could be and had a rough draft done 900k.

Michael W Thomason wanted to know where the building was going and if we owned the property. Mayor Jim Bates advised it we be going beside the EOC building close to Highway 100 and that the county owns that lot.

Devin Pickard wanted to know where he got this price from? Mayor Jim Bates stated he used the same company that is doing the new EMS building.

Jordan asked that we make sure to get 3 bids when time for this project.

County Sheriff – Jason Craft

A new grant was applied for that could pay 9K back for every person that he sends to the academy.

Michael W Thomason asked how much is the cost now? Sheriff Jason Craft advised for the last 2 years the State has been picking up the cost, however this will still cover new uniforms, equipment, etc..

Nothing further to report.

EMS – Allen Livengood

Financial Report was given. Charges for the month of May were \$155,976.00 with \$132,856.50 being collected. EMS ran 284 9-1-1 calls with 156 being billable.

Steve Gianakos made a motion to accept financials and it was seconded by Dusty Jordan.

Roll call vote was done with 8 yes, 0 no, and 6 absent. Motion carried.

Request was made for \$600.00 write-off for deceased without an estate.

Steve Gianakos made a motion to accept financials and it was seconded by Dusty Jordan.

Director Allen asked that we please remember one of their supervisors as he is recovering from complications from surgery. Also, we have 2 employees out on Workers Compensation and one on paternity leave. Allen also advised that he is currently out with his wife recovering from surgery along with him having a torn patellar tendon.

Director Allen advised the committee that they had an unscheduled comprehensive State EMS audit last week and passed. Allen then opened discussion regarding new policy change on Policy 7000a that the power truck failed to be put in update. He requested a policy update to pre-retroacted back to 5/1/2023 for the power truck.

Steve Gianakos made a motion to how it was presented, and it was seconded by Clay Chessor. Motion passed.

Director Allen presented information on Credit Bureau Systems, a new Federal law changed to you can not turn over for 1 year and over \$500.00. He also stated that the company they use will not go after anything below \$600.00. Mayor Jim Bates did speak with the county attorney on this matter. The county attorney said we could, but this would be very expensive. Michael W Thomason said it's the cost of doing business. Steve Gianakos asked what is the average amount? Allen advised he could look it up and send the information out.

EMA Director – Amanda Siegel

Director Siegel opened with calls ran for the month being 8 with 18 being year to date. EMA expense report was given with 78.93% of current budget being used to date, Maintenance report was available and would be given at next meeting.

EOC had no activations during this time period. The EOC building had been used 14 times for non-EMA meetings, events, and or training.

EMA did attend Hickman County Head start field day this year at Centerville Park.

National Flood plan training along with table-top exercise at TEMA was done.

EMA Director reports the following meetings attended: Health and Safety, Health Council, Budget committee, Legislative Body, Debris Management, and CCR quarterly.

The director met with the upper staff for the hospital along with having a tour of facility. Just reminder tornado sirens are being tested on the first Saturday of every month.

Clay Chessor asked since the budget meeting what did the Fire Association have to say? Director Siegel advised that they have not had a meeting yet, but it is set for July 18th. She does know that an email was sent out from the Chair to all the members. Mayor Jim Bates stated to the committee that they should attend one of those meetings. Clay Chessor asked that it get put on the counties meeting calendar.

Shelter Friends – Becky Bates

Becky Bates opened with discussion on accepting bids for new electrical, HVAC, plumbing, fencing and shelter. She also presented plans on layout for building and grounds. Once the building is up then they can apply for grants to help assist with finishing out the building. They have currently raised over 200k and have spent roughly 18,500 of those funds. Michael W Thomason wanted to know from the committee about using some of the ARPA funds to help assist with this project. Clay Chessor asked how much would be needed? Becky asked if they could match funds raised 200k.

Clay Chessor said would be a sponsor for this and Devin Pickard would co-sponsor.

Clay Chessor made a motion to adjourn the meeting and seconded by Ron Mayberry

Meeting adjourned @ 7:15 pm

Submitted by Amanda Siegel

**Hickman County
Finance Committee Minutes
Monday, June 12th, 2023**

Meeting was called to order by Chairman Dusty Jordan.

Present: Jim Bates, Ronald Coates, Clay Chessor, Michelle Gilbert, Dusty Jordan and Carla Moore.

Absent: Todd Collins

Motion made by Jim Bates and seconded by Ronald Coates to approve the agenda. All members present voting yes.

Motion made by Carla Moore and seconded by Clay Chessor to approve minutes for May 8th, 2023. All members present voting yes.

Motion made by Ronald Coates and seconded by Carla Moore to approve May 2023, financial report. Jim Bates-yes, Ronald Coates-yes, Clay Chessor-yes, Todd Collins-absent, Michelle Gilbert-yes, Dusty Jordan-yes, Carla Moore-yes.

Adjourn: Ronald Coates 2nd Jim Bates.

Hickman County
Budget/Finance/Human Resources
Committee Minutes
May 11th, 2023

The meeting was opened by Carla Moore, Budget Chairman.

Present: Matthew Barnhill, Clay Chessor, Danny Clark, Steve Gianakos, Dusty Jordan, Wylie McNair, Carla Moore, Ricky Murray, Devin Pickard and Wayne Thomasson.

Absent: Claude Callicott, Todd Collins, Ronald Mayberry, and Keith Nash.

**Motion made by Steve Gianakos and seconded by Matthew Barnhill to approve the agenda.
All members present voting yes.**

Keith Nash joins meeting.

Budget Presentations:

- **County General**
- **Drug Fund**
- **AFT Fund**
- **Hwy Department**
- **Debt Service**

Ronald Mayberry joins meeting.

Motion to Adjourn: Ricky Murray 2nd Wayne Thomasson. All members present voting yes.

Hickman County
Budget/Finance/Human Resources
Committee Minutes
May 15th, 2023

The meeting was opened by Carla Moore, Budget Chairman.

Present: Claude Callicott, Clay Chessor, Danny Clark, Todd Collins, Dusty Jordan, Wylie McNair, Carla Moore, Ricky Murray, Devin Pickard and Wayne Thomasson.

Absent: Matthew Barnhill, Steve Gianakos , Ronald Mayberry, and Keith Nash.

**Motion made by Wayne Thomasson and seconded by Devin Pickard to approve the agenda.
All members present voting yes.**

Matthew Barnhill, Ron Mayberry, and Keith Nash joins meeting.

Budget Presentations:

- Solid Waste
- School 141 & 143
- ARPA Fund 127
- Chancery Court
- Circuit Court

Motion made by Danny Clark and seconded by Todd Collins to accept current renewal with BCBST with no changes to the employees' contribution. Matthew Barnhill-yes, Claude Callicott-no, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-absent, Dust Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

Motion to Adjourn: Devin Pickard 2nd Ricky Murray. All members present voting yes.

**Hickman County
Budget/Finance/Human Resources
Committee Minutes
May 18th, 2023**

The meeting was opened by Carla Moore, Budget Chairman.

Present: Matthew Barnhill, Claude Callicott, Clay Chessor, Dusty Jordan, Ronald Mayberry, Wylie McNair, Carla Moore, Ricky Murray, Keith Nash, Devin Pickard and Wayne Thomasson.

Absent: Danny Clark, Todd Collins, and Steve Gianakos.

Motion made by Wayne Thomasson and seconded by Devin Pickard to approve the agenda. All members present voting yes.

Danny Clark and Todd Collins joins meeting.

ARPA-Discussion on remaining funds and possible usages.

Motion made by Danny Clark and seconded by Devin Pickard to approve Resolution 23-16 as presented in the amount of \$731,000 for road paving. (Matthew Barnhill declares conflict)

Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-no, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-absent, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

Motion made by Keith Nash and seconded by Dusty Jordan to modify the Schools 141 Budget by removing 2 cents from property tax and changing line item 40210 Local Option Sales Tax to \$2,550,000. Matthew Barnhill-no, Claude Callicott-no, Clay Chessor-no, Danny Clark-no, Todd Collins-no, Steve Gianakos-absent, Dusty Jordan-yes, Ronald Mayberry-no, Wylie McNair-yes, Carla Moore-no, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-no, Wayne Thomasson-yes. Motion fails.

Motion made by Claude Callicott and seconded by Matthew Barnhill to approve 141 Budget as presented. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-pass, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-absent, Dusty Jordan-no, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes. (Conflict declared by Todd Collins and Ron Mayberry)

Motion made by Claude Callicott and seconded by Wylie McNair to approve 143 Budget as presented. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-absent, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

Motion made by Keith Nash and seconded by Claude Callicott to approve 131 Budget as presented. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-absent, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes

Motion made by Keith Nash and seconded by Dusty Jordan to approve Fund 122 Budget as presented. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-absent, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes

Motion made by Keith Nash and seconded by Dusty Jordan to approve Fund 125 Budget as presented. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-absent, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes

Motion made by Keith Nash and seconded by Matthew Barnhill to approve Fund 151 Budget as presented. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-absent, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes

Motion made by Dusty Jordan and seconded by Wylie McNair to approve Fund 207.

Motion made by Keith Nash and seconded by Todd Collins to amend Fund 207 Budget to reflect a 5% raise for employees. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-absent, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

Vote on Fund 207 as amended. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-absent, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

The following Suggestions were made and agreed upon during the meeting.

- **The Budget Committee decided to work from an alternative 101 Budget that reflected a 5% raise for employees and no new employees.**
- **Increasing all Guards and Deputies lines from 5% raise to 10% raise**
- **Changing EMS Directors Salary to \$75,000 (101-55130-105)**
- **Added 9 employees back to EMS prorated at a half of a year in salaries and benefits.**
- **Changing line 54210-161 from \$16,250 part-time to \$31,200 full-time and adjusting benefits.**
- **Adding \$10,000 to line 54210-160 for Jail Administrator.**
- **Changing line 101-53100-106 from \$155,310 to \$180,310 adding back (1) full-time employee and adjusting benefits.**
- **Changing line 101-53100-169 from \$13,628 to \$5,000.**
- **Changing line 101-58120-105 from \$68,000 to \$66,150.**
- **Made the following changes to the Non-profits:101-58900-316-\$65,000/101-54320-316-\$110,000**
 - **Hickman County Senior Citizens-\$10,000**
 - **Hickman County Chamber of Commerce-\$25,000**
 - **Women Are Safe-\$5,000**

- **Davis House-\$10,000**
- **Hickman Humane Society-\$5,000**
- **Shady Grove Community Center-\$5,000**
- **Bernard Community Club, Inc.-\$5,000**
- **Pleasantville Volunteer Fire-\$10,000**
- **East Hickman Volunteer Fire-\$40,000**
- **Rescue Squad-\$60,000**

Meeting recessed until Monday, May 22, 2023 after County Commission meeting.

Hickman County
Budget/Finance/Human Resources
Committee Minutes
May 22nd, 2023 (Recessed from May 18th, 2023)

The meeting was opened by Carla Moore, Budget Chairman.

Present: Matthew Barnhill, Claude Callicott, Danny Clark, Todd Collins, Steve Gianakos, Dusty Jordan, Ronald Mayberry, Wylie McNair, Carla Moore, Ricky Murray, Keith Nash, Devin Pickard and Wayne Thomasson.

Absent: Clay Chessor.

The following Suggestions were made and agreed upon during the meeting.

- **Change Line 101-55130-169 from \$175,000 to \$150,000**
- **Change Line 101-55130-399 from \$250,000 to \$235,000**
- **Added \$10,000 to Line 101-54210-160**
- **Changing EMS to 10% raise and with no new employees and adjusting benefits.**

Motion made by Keith Nash and seconded by Claude Callicott for a 5 minute recess. All present voting yes. Motion passes.

After Brief discussion with Mr. Mullins with the School System a motion was made by Keith Nash and seconded by Todd Collins to recess meeting until Tuesday, May 30, 2023@ 5:00pm. Matthew Barnhill-no, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-no, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

Meeting recessed until Tuesday, May 30, 2023 @ 5:00.

Hickman County
Budget/Finance/Human Resources
Committee Minutes
May 30th, 2023 (Recessed from May 18th, 2023)

The meeting was opened by Carla Moore, Budget Chairman.

Present: Clay Chessor, Danny Clark, Todd Collins, Steve Gianakos, Dusty Jordan, Wylie McNair, Carla Moore, Keith Nash, and Devin Pickard.

Absent: Matthew Barnhill, Claude Callicott, Ronald Mayberry, Ricky Murray, and Wayne Thomasson.

Ricky Murray, Claude Callicott, and Matthew Barnhill joins the meeting.

Finance Director presents the following changes to revenue codes in the General Fund.

- 40110 Current Property tax 8,780,777 (2 cents shifted from GPS to General)
- 40267 Litigation Tax Victim Offender-5,000
- 40270 Business Tax-115,000
- 40275 Mixed Drink Tax-1000
- 41520 Building Permits-108,000
- 43383 Additional Fees-Titling and Registration-15,000
- 43395 Sexual Offenders Registration Fee-5,500
- 43399 Vehicle Insurance Coverage and Reinstatement fee-1,200
- 44110 Investment Income-1,000
- 45510 County Clerk-265,000
- 46980 Other State Grants 400,000(reflecting reimbursement from state for voting machine)
- 46990 Other State Revenues-4,000

Wayne Thomasson joins meeting.

Motion made by Todd Collins and seconded by Danny Clark to raise Fire Protection line 54320-316 to \$150,000 and allocate it to the Hickman County Fire Chief's Association. Matthew Barnhill-yes, Claude Callicott-no, Clay Chessor-no, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-no, Ronald Mayberry-absent, Wylie McNair-no, Carla Moore-yes, Ricky Murray-yes, Keith Nash-no, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

Motion made by Dusty Jordan and seconded by Steve Gianakos to approve Nonprofits. Matthew Barnhill-yes, Claude Callicott-no, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-absent, Wylie McNair-no, Carla Moore-yes, Ricky Murray-yes, Keith Nash-no, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

Non-Profit Request

Other Non-Profits 101-58900-316

Approved	
23-24	
Hickman Co. Senior Citizens	10,000.00

Hickman Co. Chamber of Commerce	25,000.00
Women Are Safe (late)	5,000.00
Davis House Child Advocacy Center	10,000.00
Friends of the Buford P. McCord Park	0.00
Helping Hands	0.00
Hickman Humane Society	5,000.00
Shady Grove Community Center	5,000.00
Bernard Community Club, Inc.	5,000.00
Totals	65,000.00

Fire Protection 101-54320-316

Pleasantville Volunteer Fire Dept.(late)	0.00
East Hickman Volunteer Fire Dept.(late)	0.00
Rescue Squad	0.00
Bucksnot fire	0.00
Centerville Volunteer Fire (SCBA Fill Station)	0.00
Hickman County Fire Association(late)	150,000.00
Totals	150,000.00

Received 501(c)(3) documentation

Total of all Non-Profits 215,000.00

Motion made by Keith Nash and seconded by Danny Clark to approve Fund 101 as presented.

Motion made by Keith Nash and seconded by Dusty Jordan to amend line 101-55130-105 from \$75,000 to \$69,608. Matthew Barnhill-no, Claude Callicott-yes, Clay Chessor-no, Danny Clark-yes, Todd Collins-no, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-absent, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-no, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-no. Motion passes.

Vote on Fund 101 as amended. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-no, Ronald Mayberry-absent, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-no, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

Motion made by Keith Nash and seconded by Todd Collins to approve the tax rate as following with no tax increase. Matthew Barnhill-no, Claude Callicott-no, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-no, Dusty Jordan-yes, Ronald Mayberry-absent, Wylie McNair-yes, Carla Moore-no, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-no, Wayne Thomasson-yes. Motion passes.

Proposed Tax Levy

General	\$1.6924
Highway/Public Works	\$0.0571
General Purpose School	\$0.5666
General Debt Service	\$0.0163
Total	\$2.3324

Shifting 2 cents from GPS to General.

Motion made by Keith Nash and seconded by Claude Callicott to approve Fund 141 as amended by the School Board. (Clay Chessor and Todd Collins declares conflict) Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-absent, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

Motion made by Keith Nash and seconded by Todd Collin to approve Fund 127 as presented. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-absent, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

Motion made by Keith Nash and seconded by Wylie McNair to approve the revised Budget Schedule. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-absent, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

HICKMAN COUNTY LEGISLATIVE

BODY

Budget Committee Schedule

(Amended)

Fiscal Year 2023-
2024

Monday, May 8th, 2023

5:30 Regular Meeting

6:00 Non-Profit Presentation

Thursday, May 11th, 2023

5:30 Work Session Budget Meeting

County General

Drug

Fund

AFT Fund

Debt Service

Hwy. Dept.

Monday, May 15th, 2023

5:30 Work Session Budget Meeting
Solid Waste
School

Thursday, May 18th, 2023
5:30 Budget Meeting (Committee Approval)

Mail Budget Books to Commission by Friday, June 2, 2023
Budget Books available to Co. Commission

Monday, June 5th, 2023
Budget published in H.C. Times as per TCA 5-21-111(a)(1)(A)

Monday, June 12th, 2023
6:00 Public Hearing on 23-24 Budget as per TCA 5-21-111(a)(2)

Monday, June 26th, 2023
Budget Presentation and Resolutions to County Commission

Motion made by Danny Clark and seconded by Dusty Jordan to send the Final Budget to the Legislative Body for approval. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-absent, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

Motion to Adjourn: Wayne Thomasson 2nd Devin Pickard. All members present voting yes.

**Hickman County
Budget/Finance/Human Resources
Committee Minutes
June 12th, 2023**

The meeting was opened by Carla Moore, Budget Chairman.

Present: Claude Callicott, Clay Chessor, Danny Clark, Steve Gianakos, Dusty Jordan, Carla Moore, Ricky Murray, Devin Pickard and Wayne Thomasson.

Absent: Matthew Barnhill, Todd Collins, Ronald Mayberry, Wylie McNair, and Keith Nash.

Motion made by Wayne Thomasson and seconded by Claude Callicott to approve the agenda. All members present voting yes.

Motion made by Devin Pickard and seconded by Wayne Thomasson to approve the minutes for May 8th, 11th, 15th, 18th, 22nd, 30th, 2023. All members present voting yes.

Ronald Mayberry joins meeting.

Motion made by Wayne Thomasson and seconded by Devin Pickard to approve budget amendment #23-75. Matthew Barnhill-absent, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-absent, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Steve Gianakos and seconded by Claude Callicott to approve budget amendment #23-76. Matthew Barnhill-absent, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-absent, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Steve Gianakos to approve budget amendments #23-77 and 23-78. Matthew Barnhill-absent, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-absent, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Matthew Barnhill joins meeting.

Motion made by Wayne Thomasson and seconded by Ronald Mayberry to approve budget amendment #23-79. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-absent, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Wayne Thomasson and seconded by Ricky Murray to approve budget amendment

#23-80. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-absent, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Steve Gianakos and seconded by Wayne Thomasson to approve budget amendments #23-81 and 23-83. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-absent, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Steve Gianakos and seconded by Ronald Mayberry to approve budget amendment #23-82. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-absent, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Matthew Barnhill to approve Beer Board permit for Maryann and Wanda's in Lyles TN. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-absent, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Delton Mayberry and Lisa Hellmann speaks to the committee about the Sales Ratio.

Motion made by Danny Clark and seconded by Wayne Thomasson to recess for the Public Hearing at 6:00. All members present voting yes.

Meeting Reconvened.

Delton Mayberry and Lisa Hellmann speaks to the committee about Tax Relief and Tax Freeze.

Motion to Adjourn: Claude Callicott 2nd Ricky Murray. All members present voting yes.

Hickman County

Health Foundation Minutes

May 22, 2023

Meeting was called to order by Chairman Steve Hethcote.

Present: Danny Clark, Crystal Fitzgerald, Steve Hethcote, Wylie McNair, and Ricky Murray.

Absent: Ronald Mayberry and Carla Moore.

Motion made by Wylie McNair and seconded by Danny Clark to approve the minutes for March 27, 2023. All members present voting yes.

Motion made by Danny Clark and seconded by Wylie McNair to approve the April's 2023 financial report. Financial report including:

- Cash in the Bank of \$63,710.13
- Checks Written: Ann Mobley for \$2,500.00 Senior Health & Fitness classes. (check#601)

Danny Clark-yes, Crystal Fitzgerald-yes, Steve Hethcote-yes, Ronald Mayberry-absent, Wylie McNair-yes, Carla Moore-absent, and Ricky Murray-yes. Motion passes.

Ronald Mayberry joins meeting

Funding Request:

Pleasantville Fire & Rescue ask for \$4,380.00 for the purchase of AED's.

Motion made by Wylie McNair and seconded by Danny Clark to approve Funding Request in the amount of \$4,380.00 for the purchase of AED's for Pleasantville Fire & Rescue. Danny Clark-yes, Crystal Fitzgerald-yes, Steve Hethcote-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-absent, and Ricky Murray-yes. Motion passes.

Carla Moore joins meeting.

Hickman County EMA ask for \$2,985.00 for the purchase of AED's for Vehicles. No motion was made.

Motion made by Wylie McNair and seconded by Danny Clark to Adjourn. All members present voting yes.

2023 Winter/Spring Report

Family and Community Education



Autumn Vespie

Family Consumer Sciences Agent
adabbs@utk.edu

Hickman County Health Council CARE Grant

The Hickman County Health Council received a \$250,000 grant from the Tennessee Department of Health for a locally-designed community health project supporting mental health and substance misuse programs. The grant period is from January 2023-May 2024. The Hickman County Health Council will partner with local mental health service providers and use the TDH grant award to provide mental health and substance misuse

education and services for individuals and families at five county community centers. The overall result of the project will increase connectedness and resilience within our county and among residents over the grant period and years to come. During the 18-month grant period, 5 community centers will implement construction projects to add amenities to the facilities. The enhancements will make centers safe, accessible, welcoming, connectivity friendly, and are all necessary to better serve the community. Autumn Vespie is the health council chair and is serving as the lead for the grant alongside United Way of Middle Tennessee who is the fiscal sponsor for the grant.



United Ways of Tennessee

A MATTER OF BALANCE is an award-winning program designed to manage falls and increase activity levels. This program is an 8-class series and was held during the month of April at the Hickman County Senior Center. The program had 15 participants. Participants learned:



**A MATTER OF
BALANCE**
MANAGING CONCERNS ABOUT FALLS

- view falls as controllable
- set goals for increasing activity
- make changes to reduce fall risks at home
- exercise program to increase strength and balance

Stay Strong, Stay Healthy-Level 2 is an eight-week, evidence-based strength training program designed as a follow-up to Level 1 for older adults who want to continue challenging themselves, improve their quality of life and stay active. The Level 2 class was held twice a week for 8 weeks at the Hickman County Senior Center. The class had 6 participants. Participants learn an exercise program composed of eight exercises that are designed to improve balance and strength. Some of the exercises use weights and repetitions of the exercises increase as the class progresses.

Stay Strong, Stay Healthy



4-H BB Shooting Sports team placed 4th and 9th in the State BB Jamboree. Ariel Gibbs placed 7th overall. The 4th place team will be competing in the National Daisy Contest in July.



The shooting sports program received an **NRA Grant** this winter. The grant provided BB guns, gun cases, mats and some range items to strengthen and improve the shooting sports program. The BB guns will let the financial disadvantage have the opportunity to be on the team.



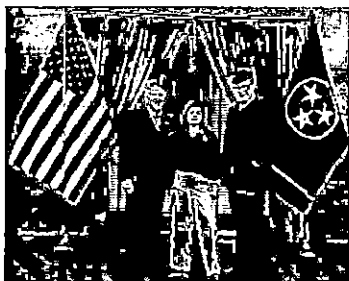
Donna Bradley
County Director, 4-H Agent
dbradley2@utk.edu

35 4th, 5th and 6th graders attending **Jr. 4-H Camp**, May 29-June 2, along with 2 teens, 2 adults and Donna Bradley. 13 campers received financial assistance to attend camp. \$2200 in camp scholarships were raised to assist these 4-H'ers.



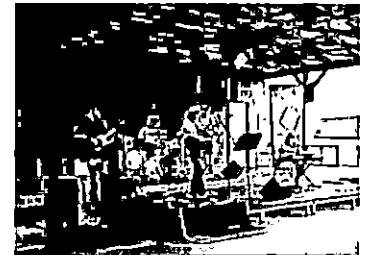
Approximately 125 youth in 3rd-12th grades attended one of our 4 **Afterschool Programs at HCMS, EHIS, EHMS & EHHS**. Students attend anywhere from 1-4 days per week. The middle school and high school programs try their best to work around other extracurricular programs such as sports.

4-H Public Speaking 227 4th, 5th, and 8th graders presented speeches during January in school clubs. 13 of those attended the county contest and 3 attended the multi-county contest.



Jack and Ella Morgan attended **State 4-H Congress**. While attending they meet with Senator Kerry Roberts and Representative Jody Barrett.

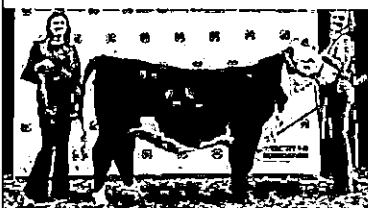
Youth Arts Festival Hickman County UT Extension, Economic and Community Development and the AG Pavilion & Fairgrounds Board received a grant from the Tennessee Arts Commission to hold a festival for youth of the county to show off their talents.



On June 10, at the Ag Pavilion there were youth musicians, dancers, singers, visual artist, future chefs and entrepreneurs showing off their talents. The event was free to the public and the youth earned money for their talents. Approximately 125 attended the event.

Agricultural and Natural Resources

4 Hickman County 4-Her's participated in the **Annual Tri-County Beef Show** held on May 6, in Dickson. Sarah Beth & Ella Callicott and Luke & Jake Fisher. In the Hereford Class, Sarah Beth too Grand Champion and Luke was the Reserved Champion. Luke won the Premier Exhibit in the Junior High class.



- UT Extension Hickman sponsored the meal for the Hickman County Cattlemen's Association 35 were in attendance including speakers
- 15 producers were recertifying and received their Private Applicator license
- 7 producers received there PSEP (Pesticide Safety Education Program) Certification
- UT Corn Test Plots have been planted on the Tim Johnston Farm
- 10 Beef Producers received certification in Beef Quality Assurance in April. Charles Hord, VP of the Tennessee Cattlemen's Association taught the class

MINUTES
HICKMAN COUNTY ECONOMIC & COMMUNITY DEV. ASSOCIATION
EXECUTIVE BOARD MEETING

8:30 am, June 8, 2023

Centerville Coworks

Attending: Gary Jacobs, Jim Bates, John Porch, Kelly Tyler, Brenda Brock and Jim Tanner by phone

Approval of Agenda – Gary Jacobs made a motion to approve the Agenda, Jim Bates 2nd, all were in favor, motion passed.

Brenda presented the April 13, 2023, Ex. Board minutes. John Porch made a motion to accept the minutes, Gary Jacobs 2nd, all were in favor.

Brenda presented the YTD Treasurer Report. John Porch made a motion to accept the YTD Treasurer Report, Jim Bates 2nd all were in favor.

Executive Directors Report: Brenda presented the INSPIRE proposal (attached) for an Infrastructure Study of Water/Sewer and a Housing Study. These studies would be available to share with any interested parties IE: city and county planning commissioners, IDBs, etc. Brenda suggested that these studies be funded by the Three Star grant. Jim Bates made the motion that HCECDA apply for the Three Star grant to fund the Infrastructure and Housing studies as proposed by INSPIRE. Gary Jacobs 2nd the motion, all were in favor. Brenda will have the letter changed to HCECDA as client.

Mayors Reports: Mayor Bates reported that the land survey for Pinewood Station is complete, and building plans are in process. Road across Hwy 7 property for Convenience Center and development of that property is underway.

Mayor Jacobs reported that bids for the Defeated Creek basin sewer line project open on July 3. He also reported that TDEC approved the ARP projects for the city.

New Business: The Ex. Board then discussed the slate of officers for 2023-2024. Gary Jacobs nominated Rob Mitchell to be the Secretary/Treasurer, Jim Bates 2nd the nomination all were in favor. Kelly Tyler nominated John Porch to be the Chairman, Gary Jacobs 2nd the nomination all were in favor. John Porch nominated Kelly Tyler to be the Vice Chair, Gary Jacobs 2nd the nomination all were in favor. The slate of officers will be presented to the full board in July for their approval.

Brenda reported that she has been in discussions with the Chamber Director Marcia Alexander about HCECDA's annual meeting being a part of the Chamber's Annual Meeting. Marcia is going to talk to her board. Our Ex. Board supports the idea and looks forward to the Chamber agreeing.

Meeting Adjourned

Calendar Reminders:

Ex. Board Meeting – September 14th, 8:30 am – Centerville Coworks

HCECDA Annual Meeting – Date and location to be announced.

Secretary/Treasurer

Date



May 25, 2023

Ms. Brenda Brock
Executive Director
Hickman County Economic Development
109 N. Central Avenue
PO Box 204
Centerville, TN 37033

via email: brenda@hickmantnecd.com

Reference: Hickman County Infrastructure & Housing Plan

Dear Ms. Brock:

Inspire Placemaking Collective, Inc. (Inspire) appreciates the opportunity to submit this proposal for planning services for the referenced project. This proposal, based on the discussions at our May 23, 2023, call, provides a brief description of our understanding of the project, our proposed scope of work, and associated fees.

This proposal is solely intended for the services described below. Use of this proposal and resulting documents, including the final deliverables, is limited to the above referenced project and client. No other use is authorized by Inspire.

Project Information

It is our understanding that Hickman County (Client) is interested in preparing an infrastructure and housing analysis, with associated maps. The County in general has been experiencing significant development pressures, and has limited available infrastructure. An infrastructure analysis will identify locations of water and sewer, as well as projected expansions (if data is available through the providers). The study will also evaluate the current and proposed housing availability, trends, and projections.

Scope of Services

Inspire proposes to offer the following tasks as part of this proposal:

TASK 1. Collect and Analyze the Data

- 1.1 Provide demographic and population information. This is intended to provide a snapshot of where the County is today.
- 1.2 Collect existing and proposed infrastructure (water & sewer) location information from the three providers: City of Centerville, Water Authority of Dickson County, and the Bon Aqua Utility District. Attend up to three virtual meetings with the providers to discuss the request and data.

- 1.3 Attend two virtual meetings with the County's project manager(s) to coordinate and review the data.
- 1.4 Analyze housing trends and statistics to determine housing availability, choice, and affordability.

TASK 2. Prepare the Plans

- 2.1 Prepare a GIS map of existing infrastructure (water & sewer) if data is available from the three utility providers. This will include digitizing the data into a map if not in a GIS format.
- 2.2 Prepare a GIS map overlaying the infrastructure with land use to determine development opportunities based on existing and proposed infrastructure.
- 2.3 Prepare a narrative describing housing trends in the County based on available data.
- 2.4 Attend two virtual meetings with the County's project manager(s) to coordinate and review the data.

TASK 3. Presentation

- 3.1 Present the report to the Planning Board and County Commission

Fee

Our professional fee for the above-described services shall be a lump sum of **\$50,000** based on the following task breakdown:

Task 1: Collect & Analyze the Data	\$ 16,000
Task 2: Prepare the Plans	\$ 27,500
Task 3: Presentation	\$ 6,500

Inspire will bill monthly for all work performed and expenses incurred on the Project's behalf. Unpaid invoices after 30 days will accrue service charges at 1 1/2% per month and include any costs of collections and reasonable attorney's fees.

Should conditions be encountered such that additional services appear to be in the best interest of the project, we will contact you with our recommendations prior to proceeding with any services beyond the scope of this proposal. We will not exceed this proposal amount without written authorization from you.

Exclusions

Without intending to provide an exhaustive list or description of all services or potential services that may be required and that Inspire can provide, the following services are specifically excluded from this proposal:

- Additional meetings

- Attendance at regular coordination meetings or conference calls beyond those identified.
- Zoning changes, appeals, neighborhood meetings to review elements of design or approvals, easement documents, rendered plans, or other related services not included in the above-described scope of services.

Authorization

If you elect to accept our proposal by issuing a purchase order, then please specifically reference this proposal date. Your purchase order will be an acceptance of our Agreement for Services and an authorization to proceed with the performance of our services.

If you choose to accept this proposal by e-mail, your reply e-mail acceptance will serve as your representation to Inspire that you have reviewed the proposal and hereby accept it as written.

Closure

We appreciate the opportunity to be of service to you. If you have any questions regarding the outlined scope of services, or if we may be of further assistance, please do not hesitate to contact us.

Sincerely,

Inspire Placemaking Collective, Inc., Inc.

A handwritten signature in black ink, appearing to read 'S. Gould'.

Sarah Sinatra Gould, AICP, CZO
Principal

**BOARD OF ZONING APPEALS
FOR
HICKMAN COUNTY, TENNESSEE
MEETING MINUTES
JUNE 12TH, 2023 @ 6:30 p.m.**

PRESENT: Eric Blystad
Stephen Graves
George Hedrick
Jim Delaney
Brad Leeper

ABSENT: None.

APPROVAL OF MINUTES FOR MAY 8TH, 2023: Stephen Graves made a motion to approve minutes. Motion seconded by George Hedrick. Approved (5 ~ Aye, 0 ~ No).

REPORTS OF OFFICERS, COMMITTEES, AND STAFF: None.

OLD BUSINESS: None.

NEW BUSINESS: None.

HEARING OF PARTIES HAVING BUSINESS BEFORE THE BOARD:

1. Consider the application, from Teresa Christy, for an Administrative Review regarding property located on Hwy 100, in Bon Aqua, TN, 37025 (Map 019, Parcel 040.02, 040.06, 040.07). Article IV Section 4.076, Subpart 4, Item A.

Steve Christy (applicant's husband) and Tabitha Ratchford (applicant's daughter) were present to speak with the Board. Ms. Ratchford stated they disagree with the Building Commissioner's rejection of their business license application. She said they're trying to open a bonded winery not a farm winery. Building Commissioner, Robert Atkinson, stated one of the applicant's lots are zoned C-1 General Commercial; the other lot is zoned A-1 Agricultural Forestry. They stated they want to manufacture and sell bottled wine, as well as offer tastings of the products. Building Commissioner, Robert Atkinson, clarified the Office of Planning and Zoning must approve business license applications before the license can be issued by the County Clerk's Office. The applicant's business license application was denied

because Hickman County Zoning Resolution only allows wineries under the 15-acre farm law. The applicant's property does not meet the 15-acre minimum requirement. Steve Graves made the motion to postpone this application until the other applications have been heard to give this applicant time to present documentation the Board has requested. Building Commissioner, Robert Atkinson, asked that the Board include in the motion for him to leave for the continuation of this application hearing. Jim Delaney seconded the motion. Approved (5 ~ Aye, 0 ~ No).

2. Consider the application, from David Drake, for an extension on his Special Exception to have a Type II Home Occupation on property located at 6199 Hwy 100, in Bon Aqua, TN, 37025. (Map 020, Parcel 105.02). Article III, Section 3.040, Subsection B.

Mrs. Kristen Drake was present to speak with the Board. She stated they were granted a special exception for a Type II Home Occupation two years ago for their auto body shop on their property. They've found a commercial property and are in the process of purchasing it. They are waiting on underwriters to finish documents. They're asking for an extension to continue their business on the current property. She asked for one year. Building Commissioner, Robert Atkinson, stated there have been no complaints against the business the entire time.

Steve Graves made the motion to extend the special exception granted on May 10th, 2021, for one year. Eric Blystad made the motion to amend the previous motion to start the 1-year extension today (June 12th, 2021). Jim Delaney seconded the motion as amended. Approved (5 ~ Aye, 0 ~ No).

3. Consider the application, from Elizabeth Maddin, for a Special Exception to have a Type I Home Occupation on property located at 6969 Park Dr., in Lyles, TN, 37098 (Map 038, Parcel 139.00). Article III, Section 3.041, Subsection A.

Ms. Maddin was present to speak with the Board. She stated she wants to board 4-6 dogs in her home. She said she has one dog of her own. She does have a fenced in yard and does not plan to use any accessory structures for the business. She does not plan on having a business sign.

After Chairperson, Eric Blystad, reviewed Special Exception criteria with the Board, Stephen Graves made the motion to approve the special exception request with a limit

of 6 dog. Motion was sectioned by Jim Delaney. Approved. ~~(4 ~ Aye. 1 ~ No).~~

Building Commissioner, Robert Atkinson, excused himself and the Board took a five-minute recess.

*** (1.) Continuation of hearing for Theresa Christy: Board Member, Brad Leeper, pointed out that the manufacturing of kindred spirits is only allowed in I-1 General Industrial District (Hickman County Zoning Ordinance, Article IV, Section 4.060, B., No. 1.) Board Member, Steven Graves, pointed out that to get an I-1 General Industrial zoning where no sewer is available, there is a minimum lot requirement of 5 acres (Hickman County Zoning Ordinance, Article IV, Section 4.060, E., No. 4). The applicant's property does not meet this requirement. Ms. Ratchford stated to Mr. Christy County requirements override State requirements. They do not have the 5 acres or the 15 required. She withdrew the application. Mr. Christy stated they would take it to court.

ANNOUNCEMENTS: None.

ADJOURNMENT: Steve Graves made a motion to adjourn. Motion seconded by George Hedrick seconded the motion. Approved.

**Hickman County Library Board
Minutes
May 18, 2023**

The meeting was called to order by Chair Leanne Olejniczak with the following members present: Sandra Harrington, Elsa Rodriguez-Lopez, Barbara Mayberry, Liz Spears, Brent Burt, and Brian Crist. Also present were Anne Osborne, Assistant Regional Director, Librarian Mina Dressler, and assistant Gayla Bunn, along with visitors Ashley Barnhill, Cindy Chessor, Angie Manor, and Jennifer Hudgins.

Minutes of the March meeting were approved with an amendment to note that the budget had been approved with a motion by Brian Crist and a second by Brent Burt. The final report was approved with a motion made by Crist and a second by Barbara Mayberry.

The librarian's report was presented. The staff has viewed several webinars and had monthly staff meetings. Calendars of upcoming events have been distributed.

Anne Osborne provided the regional report with information on grant opportunities.

Old business included discussion of purchasing policies and procedures to be considered consulting with Crystal at the county finance office. The by-laws and amendments were discussed with the conclusion these should be studied by the new board.

During discussion of new business, the board approved a motion by Harrington and a second by Mayberry that the CDs at United Bank be transferred to First Farmers and Merchants Bank and to add Mina Dressler to the account. It was also decided to approve Mina's 90-day trial period with salary to be adjusted proactive to her hiring covering this period. The motion was made by Burt and seconded by Elsa Rodriguez-Lopez.

The board will have a called meeting on June 15th at 5:00 to appoint new officers.

Minutes submitted by Liz Spears

AUDIT COMMITTEE of the HICKMAN COUNTY COMMISSION

COMMITTEE MINUTES – JUNE 26, 2023 MEETING

The Audit Committee of the Hickman County Commission met at the Centerville Co-Works conference room, at 12:00 noon, on Monday, June 26, 2023. Roll was called for the purpose of determining whether a quorum was present. Commissioner Keith Nash, Commissioner Claude Callicott, Commissioner Wayne Thomasson, Commissioner Dusty Jordan, and Mr. Robert Bowman and Mr. Steve Phillips were present. With six members in attendance, a quorum was declared present. Also present were County Mayor Jim Bates, Finance Director Crystal Fitzgerald, and secretary to the mayor Nawal Noor.

Being the first meeting of this committee, organization of the committee was the first order of business. Mr. Phillips nominated Robert Bowman as chairman. No further nominations coming forth, Commissioner Thomasson moved that all nominations cease and Mr. Bowman be elected by acclamation. Commissioner Callicott seconded the motion. The motion carried unanimously by voice vote.

Mr. Bowman nominated Commissioner Nash as vice-chairman. No further nominations coming forth, Commissioner Jordan moved that all nominations cease and Commissioner Nash be elected by acclamation. Commissioner Thomasson seconded the motion. The motion carried unanimously by voice vote.

Mr. Bowman nominated Mr. Phillips as secretary. Commissioner Jordan then moved to cease all nominations and elect Mr. Phillips by acclamation, seconded by Commissioner Thomasson. The motion carried unanimously by voice vote.

Attention turned to the **Annual Financial Report of Hickman County For the Year Ended June 30, 2022** as performed and published by the Office of the Comptroller of the Treasury. Discussion ensued regarding the Recommendation.

The sole finding involved the Office of Director of Schools. Central cafeteria funds were not remitted to the county Trustee monthly. Per the finding, elaborated on by Director Fitzgerald, funds maintained by the central cafeteria were reconciled to the bank statement in the middle of each monthly and approximately \$20,000 per month were deposited with the county Trustee. This procedure allowed small amounts to accrue in the central cafeteria's bank account monthly.

The finding recommended that all collections for each month be deposited with the county Trustee at the end of that month. Management agreed and procedures have been changed to comply with the finding and recommendation of the Comptroller of the Treasury.

Secretary Phillips moved for this committee to endorse and approve the response of the Director of Schools and the resulting change in procedures. Commissioner Thomasson seconded the motion. The motion carried unanimously by voice vote.

Secretary Phillips noted that this committee must select and publicize some method whereby complaints of fraud, waste, and abuse may be registered and investigated during the coming year. Secretary Phillips then moved that the Comptroller's Hot Line be designated as the proper place to register reports of fraud, waste, and abuse and that such notice be published in a local paper of

general distribution and posted prominently in all county offices, seconded by Commissioner Jordan. The motion carried unanimously by voice vote.

There being no further business, Commission Thomasson moved that the committee adjourn. Commissioner Nash seconded. All members present voted to approve.

Respectfully submitted,

Steve Phillips, Secretary

June 26, 2023

Hickman County Finance
Summary Financial Statement
May 2023

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	8,420,387.00	(8,917,999.69)	105.91 %	701,698.92	(138,142.62)	19.69 %
40120	Trustee's Collections - Prior Year	195,000.00	(170,799.53)	87.59 %	16,250.00	(1,966.93)	12.10 %
40125	Trustee's Collections - Bankruptcy	4,000.00	(1,798.90)	44.97 %	333.33	(48.10)	14.43 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	116,000.00	(74,802.60)	64.49 %	9,666.67	(5,654.51)	58.49 %
40140	Interest And Penalty	40,000.00	(36,065.85)	90.16 %	3,333.33	(6,202.94)	186.09 %
40161	Payments In Lieu Of Taxes - T. V. A.	9,000.00	(8,409.37)	93.44 %	750.00	(765.10)	102.01 %
40162	Payments In Lieu Of Taxes-Local	31,000.00	(12,745.98)	41.12 %	2,583.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	19,675.00	(12,728.70)	64.69 %	1,639.58	0.00	0.00 %
40220	Hotel/Motel Tax	32,000.00	(55,430.90)	173.22 %	2,666.67	(4,872.19)	182.71 %
40250	Litigation Tax - General	70,000.00	(72,257.58)	103.23 %	5,833.33	(8,642.89)	148.16 %
40260	Litigation Tax - Special Purpose	10,000.00	(9,798.22)	97.98 %	833.33	(1,221.11)	146.53 %
40266	Jail Building Fee	65,000.00	(65,286.55)	100.44 %	5,416.67	(7,645.10)	141.14 %
40267	Litigation Tax-Victim-Offender Medat	3,000.00	(4,303.83)	143.46 %	250.00	(506.81)	202.72 %
40270	Business Tax	92,000.00	(104,650.07)	113.75 %	7,666.67	(59,884.16)	781.10 %
40275	Mixed Drink Tax	300.00	(1,019.00)	339.67 %	25.00	(104.00)	416.00 %
40320	Bank Excise Tax	30,000.00	(3,635.87)	12.12 %	2,500.00	0.00	0.00 %
40330	Wholesale Beer Tax	230,000.00	(181,354.30)	78.85 %	19,166.67	(19,506.92)	101.78 %
40390	Other Statutory Local Taxes	4,400.00	(4,161.00)	94.57 %	366.67	0.00	0.00 %
41140	Cable TV Franchise	49,000.00	(50,647.97)	103.36 %	4,083.33	(12,567.07)	307.76 %
41510	Beer Permits	3,500.00	(3,704.05)	105.83 %	291.67	(237.50)	81.43 %
41520	Building Permits	100,000.00	(100,129.50)	100.13 %	8,333.33	(13,489.00)	161.87 %
42110	Fines	4,200.00	(1,626.40)	38.72 %	350.00	(142.50)	40.71 %
42120	Officers Costs	2,500.00	(1,262.04)	50.48 %	208.33	(210.42)	101.00 %
42141	Drug Court Fees	650.00	(388.55)	59.78 %	54.17	0.00	0.00 %
42150	Jail Fees	700.00	(451.23)	64.46 %	58.33	(41.32)	70.83 %
42180	DUI Treatment Fines	350.00	(570.00)	162.86 %	29.17	0.00	0.00 %
42190	Data Entry Fee - Circuit Court	300.00	(294.00)	98.00 %	25.00	(28.00)	112.00 %
42280	DUI Treatment Fines	400.00	(285.00)	71.25 %	33.33	0.00	0.00 %
42310	Fines	8,000.00	(9,001.25)	112.52 %	666.67	(893.00)	133.95 %
42320	Officers Costs	23,000.00	(24,947.21)	108.47 %	1,916.67	(3,185.82)	166.22 %
42330	Games And Fish Fines	300.00	(83.25)	27.75 %	25.00	0.00	0.00 %
42341	Drug Court Fees	1,600.00	(1,995.95)	124.75 %	133.33	(199.50)	149.63 %
42350	Jail Fees	6,500.00	(6,409.82)	98.61 %	541.67	(816.25)	150.69 %
42380	DUI Treatment Fines	2,000.00	(2,792.99)	139.65 %	166.67	(418.00)	250.80 %
42390	Data Entry Fee - General Sessions	9,500.00	(10,126.75)	106.60 %	791.67	(1,202.00)	151.83 %
42520	Officers Costs	1,500.00	(515.36)	34.36 %	125.00	0.00	0.00 %
42530	Data Entry Fee - Chancery Court	3,000.00	(2,352.00)	78.40 %	250.00	(228.00)	91.20 %
42871	Courtroom Security Fee	8,000.00	(5,971.20)	74.64 %	666.67	(611.00)	91.65 %

Hickman County Finance
Summary Financial Statement
May 2023

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42910	Proceeds From Confiscated Property	1,800.00	(2,400.50)	133.36 %	150.00	(363.00)	242.00 %
42990	Other Fines, Forfeitures, And Penalties	1,500.00	0.00	0.00 %	125.00	0.00	0.00 %
43102	Other Employee Benefit	25,000.00	(27,623.12)	110.49 %	2,083.33	(5,105.00)	245.04 %
43120	Patient Charges	1,200,000.00	(1,051,774.63)	87.65 %	100,000.00	(121,593.94)	121.59 %
43350	Copy Fees	6,700.00	(8,267.49)	123.40 %	558.33	(757.40)	135.65 %
43360	Library Fees	800.00	(1,609.84)	201.23 %	66.67	(93.58)	140.37 %
43365	Archives And Records Management	12,000.00	(12,939.47)	107.83 %	1,000.00	(1,505.75)	150.58 %
43370	Telephone Commissions	25,000.00	(37,325.91)	149.30 %	2,083.33	(5,979.47)	287.01 %
43383	Additional Fees - Titling and	0.00	(16,095.00)	0.00 %	0.00	(1,614.00)	0.00 %
43392	Data Processing Fee -Register	14,000.00	(10,152.00)	72.51 %	1,166.67	(1,058.00)	90.69 %
43393	Sheriff Department Computer Fees	1,300.00	(1,299.59)	99.97 %	108.33	(166.72)	153.90 %
43394	Data Processing Fee - Sheriff	150.00	(55.10)	36.73 %	12.50	0.00	0.00 %
43395	Sexual Offender Registration Fee-	5,500.00	(5,250.00)	95.45 %	458.33	(150.00)	32.73 %
43396	Data Processing Fee - County Clerk	600.00	(534.00)	89.00 %	50.00	(72.00)	144.00 %
43399	Vehicle Insurance Coverage and	1,000.00	(1,095.00)	109.50 %	83.33	(85.00)	102.00 %
44110	Investment Income	2,500.00	(1,222.83)	48.91 %	208.33	(234.48)	112.55 %
44120	Lease/Rentals	5,000.00	(3,673.77)	73.48 %	416.67	(747.07)	179.30 %
44131	Commissary Sales	15,000.00	(13,609.57)	90.73 %	1,250.00	(1,880.14)	150.41 %
44170	Miscellaneous Refunds	16,582.55	(22,003.59)	132.69 %	1,381.88	(100.00)	7.24 %
44570	Contributions & Gifts	3,220.00	(3,044.90)	94.56 %	268.33	(15.59)	5.81 %
44990	Other Local Revenues	0.00	(2,067.45)	0.00 %	0.00	(1,136.55)	0.00 %
45160	Juvenile Court Clerk	0.00	(5,296.00)	0.00 %	0.00	(610.00)	0.00 %
45190	Trustee	0.00	(101.11)	0.00 %	0.00	0.00	0.00 %
45510	County Clerk	260,000.00	(218,184.12)	83.92 %	21,666.67	(21,965.48)	101.38 %
45520	Circuit Court Clerk	18,000.00	(14,913.09)	82.85 %	1,500.00	(1,453.78)	96.92 %
45540	General Sessions Court Clerk	140,000.00	(155,966.34)	111.40 %	11,666.67	(18,211.61)	156.10 %
45550	Clerk And Master	100,000.00	(78,358.20)	78.36 %	8,333.33	(6,907.29)	82.89 %
45560	Juvenile Court Clerk	6,700.00	0.00	0.00 %	558.33	0.00	0.00 %
45580	Register	165,000.00	(118,791.36)	71.99 %	13,750.00	(11,009.75)	80.07 %
45590	Sheriff	20,000.00	(16,363.50)	81.82 %	1,666.67	(1,337.23)	80.23 %
45610	Trustee	422,000.00	(433,199.61)	102.65 %	35,166.67	(21,848.34)	62.13 %
46110	Juvenile Services Program	9,000.00	(4,500.00)	50.00 %	750.00	(4,500.00)	600.00 %
46210	Law Enforcement Training Programs	29,000.00	(21,600.00)	74.48 %	2,416.67	0.00	0.00 %
46290	Other Public Safety Grants	10,000.00	(9,873.05)	98.73 %	833.33	(2,373.05)	284.77 %
46310	Health Department Programs	295,190.00	(114,934.20)	38.94 %	24,599.17	(23,318.84)	94.80 %
46820	Income Tax	10,000.00	(238.96)	2.39 %	833.33	(64.24)	7.71 %
46830	Beer Tax	18,000.00	(19,199.63)	106.66 %	1,500.00	0.00	0.00 %
46835	Vehicle Certificate Of Title Fees	7,000.00	(5,833.30)	83.33 %	583.33	(583.40)	100.01 %
46840	Alcoholic Beverage Tax	93,000.00	(94,930.08)	102.08 %	7,750.00	(21,706.52)	280.08 %

Hickman County Finance
Summary Financial Statement
May 2023

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46845	Opioid Settlement Funds	0.00	(205,603.11)	0.00 %	0.00	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	554,000.00	(485,667.39)	87.67 %	46,166.67	0.00	0.00 %
46852	State Revenue Sharing -	60,000.00	(46,532.72)	77.55 %	5,000.00	(4,213.32)	84.27 %
46855	State Shared Sports Gaming Privilege	1,800.00	(34,891.29)	1,938.41 %	150.00	(10,402.35)	6,934.90 %
46915	Contracted Prisoner Board	100,000.00	(158,342.00)	158.34 %	8,333.33	(39,417.00)	473.00 %
46960	Registrar's Salary Supplement	15,164.00	(15,164.00)	100.00 %	1,263.67	0.00	0.00 %
46980	Other State Grants	164,551.00	0.00	0.00 %	13,712.58	0.00	0.00 %
46990	Other State Revenues	7,000.00	(12,123.69)	173.20 %	583.33	(8,238.74)	1,412.36 %
47235	Homeland Security Grants	44,727.00	(13,854.29)	30.98 %	3,727.25	(13,854.29)	371.70 %
47250	Law Enforcement Grants	91,806.00	0.00	0.00 %	7,650.50	0.00	0.00 %
47405	American Rescue Plan Act Grant #5	0.00	(20.39)	0.00 %	0.00	0.00	0.00 %
47903	American Rescue Plan Act Grant #8	0.00	(50,000.00)	0.00 %	0.00	0.00	0.00 %
48130	Contributions	45,000.00	(45,000.00)	100.00 %	3,750.00	0.00	0.00 %
48610	Donations	5,025.00	(125.00)	2.49 %	418.75	0.00	0.00 %
49700	Insurance Recovery	104,862.66	(64,862.66)	61.85 %	8,738.56	0.00	0.00 %
49800	Transfers In	35,000.00	(35,000.00)	100.00 %	2,916.67	0.00	0.00 %
Total Revenues		13,766,240.21	(13,662,315.31)	99.25 %	1,147,186.68	(644,105.68)	56.15 %
Expenditures							
51100	County Commission	(55,869.00)	50,514.45	90.42 %	(4,655.75)	13,866.65	297.84 %
51210	Board Of Equalization	(3,500.00)	0.00	0.00 %	(291.67)	0.00	0.00 %
51220	Beer Board	(1,000.00)	87.00	8.70 %	(83.33)	0.00	0.00 %
51300	County Mayor/Executive	(149,122.00)	131,294.17	88.04 %	(12,426.83)	12,027.78	96.79 %
51400	County Attorney	(37,500.00)	29,437.00	78.50 %	(3,125.00)	2,525.00	80.80 %
51500	Election Commission	(713,291.00)	194,773.06	27.31 %	(59,440.92)	12,097.21	20.35 %
51600	Register Of Deeds	(178,083.00)	155,602.71	87.38 %	(14,840.25)	17,361.35	116.99 %
51720	Planning	(214,787.18)	187,217.01	87.16 %	(17,898.93)	21,366.85	119.38 %
51800	County Buildings	(415,999.96)	335,962.70	80.76 %	(34,666.66)	49,699.35	143.36 %
51810	Other Facilities	(403,000.00)	331,944.47	82.37 %	(33,583.33)	27,060.08	80.58 %
51900	Other General Administration	(128,722.36)	120,725.70	93.79 %	(10,726.86)	16,299.55	151.95 %
51910	Preservation Of Records	(47,451.00)	40,388.35	85.12 %	(3,954.25)	3,852.61	97.43 %
52100	Accounting And Budgeting	(308,865.00)	280,953.02	90.96 %	(25,738.75)	35,293.53	137.12 %
52300	Property Assessor's Office	(296,222.03)	244,991.68	82.71 %	(24,685.17)	23,119.16	93.66 %
52400	County Trustee's Office	(249,043.00)	223,481.87	89.74 %	(20,753.58)	21,564.05	103.91 %
52500	County Clerk's Office	(337,951.00)	311,603.25	92.20 %	(28,162.58)	35,974.28	127.74 %
53100	Circuit Court	(330,698.00)	299,255.57	90.49 %	(27,558.17)	32,373.81	117.47 %
53300	General Sessions Court	(237,137.00)	211,366.15	89.13 %	(19,761.42)	20,552.47	104.00 %
53310	General Sessions Judge	(4,000.00)	165.00	4.13 %	(333.33)	0.00	0.00 %
53400	Chancery Court	(170,950.00)	152,313.16	89.10 %	(14,245.83)	16,547.40	116.16 %

Hickman County Finance
Summary Financial Statement
May 2023

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
53700	Judicial Commissioners	(60,465.00)	51,122.14	84.55 %	(5,038.75)	6,053.65	120.14 %
54110	Sheriff's Department	(2,640,718.71)	2,203,420.08	83.44 %	(220,059.89)	273,903.34	124.47 %
54160	Administration Of The Sexual Offender	(7,500.00)	5,180.27	69.07 %	(625.00)	0.00	0.00 %
54210	Jail	(1,765,075.00)	1,553,667.70	88.02 %	(147,089.58)	316,139.30	214.93 %
54310	Fire Prevention And Control	(15,550.00)	13,718.00	88.22 %	(1,295.83)	0.00	0.00 %
54320	Rural Fire Protection	(150,000.00)	150,000.00	100.00 %	(12,500.00)	0.00	0.00 %
54410	Civil Defense	(192,933.00)	152,527.37	79.06 %	(16,077.75)	31,093.87	193.40 %
54610	County Coroner/Medical Examiner	(56,000.00)	43,825.00	78.26 %	(4,666.67)	2,550.00	54.64 %
55110	Local Health Center	(50,601.00)	31,588.51	62.43 %	(4,216.75)	19,228.55	456.00 %
55130	Ambulance/Emergency Medical	(2,608,272.00)	2,242,138.63	85.96 %	(217,356.00)	252,188.81	116.03 %
55170	Alcohol And Drug Programs	(22,276.00)	18,096.30	81.24 %	(1,856.33)	1,425.62	76.80 %
55190	Other Local Health Services	(209,150.00)	128,941.05	61.65 %	(17,429.17)	19,813.48	113.68 %
55900	Other Public Health And Welfare	(6,244.00)	519.95	8.33 %	(520.33)	0.00	0.00 %
56500	Libraries	(254,605.00)	196,431.14	77.15 %	(21,217.08)	30,362.16	143.10 %
56700	Parks And Fair Boards	(3,000.00)	3,000.00	100.00 %	(250.00)	3,000.00	1,200.00 %
57100	Agricultural Extension Service	(77,435.56)	57,162.67	73.82 %	(6,452.96)	290.81	4.51 %
57500	Soil Conservation	(33,210.00)	29,005.00	87.34 %	(2,767.50)	10,175.00	367.66 %
58110	Tourism	(1,200.00)	0.00	0.00 %	(100.00)	0.00	0.00 %
58120	Industrial Development	(74,773.00)	69,926.92	93.52 %	(6,231.08)	7,269.24	116.66 %
58300	Veteran's Services	(39,475.00)	36,082.34	91.41 %	(3,289.58)	4,046.67	123.01 %
58400	Other Charges	(670,632.00)	656,235.69	97.85 %	(55,886.00)	7,085.63	12.68 %
58600	Employee Benefits	(3,235,699.00)	2,924,875.95	90.39 %	(269,641.58)	252,027.50	93.47 %
58900	Miscellaneous	(140,520.00)	131,387.71	93.50 %	(11,710.00)	4,621.14	39.46 %
91190	Other General Government Projects	(15,000.00)	9,500.00	63.33 %	(1,250.00)	0.00	0.00 %
99100	Transfers Out	(100,000.00)	100,000.00	100.00 %	(8,333.33)	0.00	0.00 %
Total Expenditures		(16,713,525.80)	14,110,428.74	84.43 %	(1,392,793.82)	1,602,855.90	115.08 %
Total	101 General	(2,947,285.59)	448,113.43	15.20 %	(245,607.13)	958,750.22	390.36 %

122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42140	Drug Control Fines	2,500.00	(1,202.70)	48.11 %	208.33	(128.25)	61.56 %
42340	Drug Control Fines	6,000.00	(3,657.50)	60.96 %	500.00	(617.50)	123.50 %
42910	Proceeds From Confiscated Property	45,000.00	(56,793.45)	126.21 %	3,750.00	(12,875.00)	343.33 %
	Total Revenues	53,500.00	(61,653.65)	115.24 %	4,458.33	(13,620.75)	305.51 %
Expenditures							
54110	Sheriff's Department	(124,939.00)	111,201.74	89.00 %	(10,411.58)	11,125.00	106.85 %
	Total Expenditures	(124,939.00)	111,201.74	89.00 %	(10,411.58)	11,125.00	106.85 %
Total	122 Drug Control	(71,439.00)	49,548.09	69.36 %	(5,953.25)	(2,495.75)	-41.92 %

125 Adequate Facilities/Development Tax		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40285	Adequate Facilities/Development Tax	260,000.00	(272,257.75)	104.71 %	21,666.67	(38,578.75)	178.06 %
	Total Revenues	260,000.00	(272,257.75)	104.71 %	21,666.67	(38,578.75)	178.06 %
Expenditures							
51730	Building	(3,300.00)	2,742.38	83.10 %	(275.00)	385.79	140.29 %
91300	Education Capital Projects	(150,000.00)	140,000.00	93.33 %	(12,500.00)	0.00	0.00 %
99100	Transfers Out	(280,000.00)	280,000.00	100.00 %	(23,333.33)	0.00	0.00 %
	Total Expenditures	(433,300.00)	422,742.38	97.56 %	(36,108.33)	385.79	1.07 %
Total	125 Adequate Facilities/Development Tax	(173,300.00)	150,484.63	86.83 %	(14,441.67)	(38,192.96)	-264.46

127 American Rescue Plan Act		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	480.00	(700.61)	145.96 %	40.00	(68.16)	170.40 %
47902	American Rescue Plan Act Grant-	2,445,647.00	(2,445,265.50)	99.98 %	203,803.92	0.00	0.00 %
	Total Revenues	2,446,127.00	(2,445,966.11)	99.99 %	203,843.92	(68.16)	0.03 %
Expenditures							
54110	Sheriff's Department	0.00	61,767.00	0.00 %	0.00	0.00	0.00 %
58837	American Rescue Plan Act Grant #7	(1,361,029.75)	1,061,562.71	78.00 %	(113,419.15)	8,392.19	7.40 %
	Total Expenditures	(1,361,029.75)	1,123,329.71	82.54 %	(113,419.15)	8,392.19	7.40 %
Total	127 American Rescue Plan Act	1,085,097.25	(1,322,636.40)	121.89 %	90,424.77	8,324.03	-9.21 %

Hickman County Finance
Summary Financial Statement
May 2023

131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	287,493.00	(304,473.19)	105.91 %	23,957.75	(4,716.32)	19.69 %
40120	Trustee's Collections - Prior Year	12,930.00	(6,009.58)	46.48 %	1,077.50	(69.19)	6.42 %
40125	Trustee's Collections - Bankruptcy	0.00	(61.70)	0.00 %	0.00	(1.64)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	(2,633.82)	37.63 %	583.33	(198.90)	34.10 %
40140	Interest And Penalty	2,260.00	(1,260.18)	55.76 %	188.33	(211.76)	112.44 %
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(287.88)	82.25 %	29.17	(26.12)	89.55 %
40270	Business Tax	3,500.00	(3,573.01)	102.09 %	291.67	(2,044.59)	701.00 %
40280	Mineral Severance Tax	85,000.00	(56,487.95)	66.46 %	7,083.33	0.00	0.00 %
43102	Other Employee Benefit	0.00	(7,172.40)	0.00 %	0.00	(386.66)	0.00 %
43380	Vending Machine Collections	2,600.00	(1,574.67)	60.56 %	216.67	(785.07)	362.34 %
44145	Sale Of Recycled Materials	5,500.00	(1,326.00)	24.11 %	458.33	(1,326.00)	289.31 %
44170	Miscellaneous Refunds	0.00	(2.51)	0.00 %	0.00	0.00	0.00 %
44530	Sale Of Equipment	150,000.00	(12,173.89)	8.12 %	12,500.00	(7,884.88)	63.08 %
46410	Bridge Program	1,851,368.00	(317,448.21)	17.15 %	154,280.67	0.00	0.00 %
46420	State Aid Program	659,455.00	(200,648.91)	30.43 %	54,954.58	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	22,000.00	(16,581.78)	75.37 %	1,833.33	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	2,836,818.00	(2,263,076.51)	79.78 %	236,401.50	(231,617.32)	97.98 %
46930	Petroleum Special Tax	19,140.00	(13,762.41)	71.90 %	1,595.00	(1,376.24)	86.28 %
46980	Other State Grants	0.00	(17,719.85)	0.00 %	0.00	0.00	0.00 %
47230	Disaster Relief	500,000.00	(336,270.05)	67.25 %	41,666.67	0.00	0.00 %
47590	Other Federal Through State	0.00	0.00	0.00 %	0.00	0.00	0.00 %
47990	Other Direct Federal Revenue	800,000.00	(30,277.20)	3.78 %	66,666.67	0.00	0.00 %
48120	Paving And Maintenance	0.00	(17,297.14)	0.00 %	0.00	0.00	0.00 %
49700	Insurance Recovery	0.00	(2,140.30)	0.00 %	0.00	0.00	0.00 %
	Total Revenues	7,245,414.00	(3,612,259.14)	49.86 %	603,784.50	(250,644.69)	41.51 %
Expenditures							
61000	Administration	(243,962.00)	202,618.76	83.05 %	(20,330.17)	18,089.46	88.98 %
62000	Highway And Bridge Maintenance	(2,905,756.00)	2,247,441.21	77.34 %	(242,146.33)	452,727.62	186.96 %
63100	Operation And Maintenance Of	(663,436.00)	483,578.95	72.89 %	(55,286.33)	94,302.74	170.57 %
65000	Other Charges	(120,500.00)	101,915.70	84.58 %	(10,041.67)	3,312.10	32.98 %
66000	Employee Benefits	(937,210.00)	783,819.46	83.63 %	(78,100.83)	56,318.96	72.11 %
68000	Capital Outlay	(2,229,000.00)	657,523.93	29.50 %	(185,750.00)	244,777.27	131.78 %
99100	Transfers Out	(143,655.00)	142,997.92	99.54 %	(11,971.25)	0.00	0.00 %
	Total Expenditures	(7,243,519.00)	4,619,895.93	63.78 %	(603,626.58)	869,528.15	144.05 %
Total	131 Highway/Public Works	1,895.00	1,007,636.79	-53,173.45	157.92	618,883.46	-

Hickman County Finance
Summary Financial Statement
May 2023

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	2,953,480.00	(3,128,045.75)	105.91 %	246,123.33	(48,454.33)	19.69 %
40120	Trustee's Collections - Prior Year	80,000.00	(61,809.86)	77.26 %	6,666.67	(711.65)	10.67 %
40125	Trustee's Collections - Bankruptcy	0.00	(634.10)	0.00 %	0.00	(16.87)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	45,000.00	(27,090.68)	60.20 %	3,750.00	(2,045.85)	54.56 %
40140	Interest And Penalty	21,000.00	(12,941.02)	61.62 %	1,750.00	(2,176.33)	124.36 %
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	(2,957.99)	73.95 %	333.33	(268.36)	80.51 %
40162	Payments In Lieu Of Taxes-Local	6,000.00	(6,000.00)	100.00 %	500.00	0.00	0.00 %
40210	Local Option Sales Tax	2,350,000.00	(2,391,443.25)	101.76 %	195,833.33	(251,776.60)	128.57 %
40270	Business Tax	30,000.00	(36,706.47)	122.35 %	2,500.00	(21,004.63)	840.19 %
41110	Marriage Licenses	1,300.00	(1,358.50)	104.50 %	108.33	(199.50)	184.15 %
43517	Tuition - Other	2,000.00	(1,000.00)	50.00 %	166.67	0.00	0.00 %
43570	Receipts From Individual Schools	30,000.00	(15,516.27)	51.72 %	2,500.00	(3,555.48)	142.22 %
43582	Community Service Fees - Adults	200.00	(174.28)	87.14 %	16.67	(52.88)	317.28 %
44120	Lease/Rentals	10,000.00	(9,258.47)	92.58 %	833.33	0.00	0.00 %
44170	Miscellaneous Refunds	30,000.00	(68,913.56)	229.71 %	2,500.00	(740.00)	29.60 %
44530	Sale Of Equipment	15,000.00	(9,331.55)	62.21 %	1,250.00	0.00	0.00 %
44560	Damages Recovered From Individuals	3,000.00	(1,324.48)	44.15 %	250.00	0.00	0.00 %
44570	Contributions & Gifts	15,000.00	(11,657.00)	77.71 %	1,250.00	(201.00)	16.08 %
46175	On-Behalf Contributions For OPEB	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %
46511	Basic Education Program	23,031,000.00	(20,973,490.55)	91.07 %	1,919,250.00	0.00	0.00 %
46515	Early Childhood Education	417,796.00	(258,683.66)	61.92 %	34,816.33	0.00	0.00 %
46520	School Food Service	22,000.00	0.00	0.00 %	1,833.33	0.00	0.00 %
46550	Driver Education	5,000.00	(828.38)	16.57 %	416.67	(828.38)	198.81 %
46590	Other State Education Funds	240,000.00	0.00	0.00 %	20,000.00	0.00	0.00 %
46591	Coordinated School Health	90,000.00	0.00	0.00 %	7,500.00	0.00	0.00 %
46594	Family Resource Centers	59,223.00	(59,223.30)	100.00 %	4,935.25	(14,805.81)	300.00 %
46610	Career Ladder Program	45,000.00	(52,176.64)	115.95 %	3,750.00	(26,146.49)	697.24 %
46851	State Revenue Sharing -T.V.A.	240,000.00	(170,349.90)	70.98 %	20,000.00	0.00	0.00 %
46980	Other State Grants	95,158.00	(95,158.00)	100.00 %	7,929.83	0.00	0.00 %
46981	Safe Schools	86,560.00	0.00	0.00 %	7,213.33	0.00	0.00 %
46990	Other State Revenues	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
47590	Other Federal Through State	0.00	(500.00)	0.00 %	0.00	0.00	0.00 %
47640	Rotc Reimbursement	70,000.00	(36,458.96)	52.08 %	5,833.33	(3,306.74)	56.69 %
48610	Donations	198,000.00	(198,000.00)	100.00 %	16,500.00	0.00	0.00 %
48990	Other	330,223.52	(166,969.16)	50.56 %	27,518.63	(40,413.75)	146.86 %
49700	Insurance Recovery	258,980.12	(193,593.64)	74.75 %	21,581.68	0.00	0.00 %
49800	Transfers In	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
	Total Revenues	30,859,920.64	(27,991,595.42)	90.71 %	2,571,660.05	(416,704.65)	16.20 %
Expenditures							
71100	Regular Instruction Program	(15,322,463.00)	13,443,080.87	87.73 %	(1,276,871.92)	1,469,268.85	115.07 %
71150	Alternative Instruction Program	(238,087.00)	132,461.34	55.64 %	(19,840.58)	13,490.87	68.00 %
71200	Special Education Program	(3,329,017.00)	2,227,930.40	66.92 %	(277,418.08)	239,092.68	86.18 %
71300	Career and Technical Education	(1,335,400.00)	762,812.43	57.12 %	(111,283.33)	66,226.70	59.51 %
72110	Attendance	(180,519.00)	124,469.24	68.95 %	(15,043.25)	11,171.90	74.27 %
72120	Health Services	(390,722.00)	303,246.76	77.61 %	(32,560.17)	28,416.91	87.28 %
72130	Other Student Support	(1,065,415.00)	597,436.32	56.08 %	(88,784.58)	53,200.50	59.92 %
72210	Regular Instruction Program	(1,421,957.00)	868,181.02	61.06 %	(118,496.42)	79,479.73	67.07 %
72220	Special Education Program	(125,050.00)	88,391.16	70.68 %	(10,420.83)	7,314.42	70.19 %
72230	Career and Technical Education	(306,404.52)	164,601.32	53.72 %	(25,533.71)	17,509.85	68.58 %
72250	Technology	(511,826.00)	299,918.47	58.60 %	(42,652.17)	20,535.10	48.15 %
72290	Other Programs	(35,000.00)	20,490.15	58.54 %	(2,916.67)	0.00	0.00 %
72310	Board Of Education	(684,913.00)	468,145.66	68.35 %	(57,076.08)	10,258.10	17.97 %
72320	Director Of Schools	(318,553.00)	236,913.15	74.37 %	(26,546.08)	4,433.47	16.70 %
72410	Office Of The Principal	(1,923,819.00)	1,346,399.90	69.99 %	(160,318.25)	99,097.91	61.81 %
72510	Fiscal Services	(50,000.00)	45,000.00	90.00 %	(4,166.67)	0.00	0.00 %
72610	Operation Of Plant	(2,433,500.00)	2,142,329.71	88.03 %	(202,791.67)	266,425.35	131.38 %
72620	Maintenance Of Plant	(1,673,050.12)	1,164,585.96	69.61 %	(139,420.84)	263,381.24	188.91 %
72710	Transportation	(2,405,422.00)	1,678,668.68	69.79 %	(200,451.83)	139,352.96	69.52 %
72810	Central And Other	(455,883.00)	82,404.31	18.08 %	(37,990.25)	7,690.57	20.24 %
73100	Food Service	(38,571.00)	0.00	0.00 %	(3,214.25)	0.00	0.00 %
73300	Community Services	(143,813.00)	93,508.39	65.02 %	(11,984.42)	8,496.69	70.90 %
73400	Early Childhood Education	(494,196.00)	312,954.76	63.33 %	(41,183.00)	24,957.98	60.60 %
76100	Regular Capital Outlay	(690,000.00)	330,014.51	47.83 %	(57,500.00)	0.00	0.00 %
	Total Expenditures	(35,573,580.64)	26,933,944.51	75.71 %	(2,964,465.05)	2,829,801.78	95.46 %
Total	141 General Purpose School	(4,713,660.00)	(1,057,650.91)	-22.44 %	(392,805.00)	2,413,097.13	614.32 %

142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
47131	Vocational Educ - Basic Grants To	76,025.50	(40,600.34)	53.40 %	6,335.46	0.00	0.00 %
47141	Title 1 Grants To Local Educ Agencies	1,139,705.53	(840,904.67)	73.78 %	94,975.46	(132,500.22)	139.51 %
47143	Special Education - Grants To States	1,166,398.51	(607,800.08)	52.11 %	97,199.88	(101,820.38)	104.75 %
47145	Special Education Preschool Grants	48,300.09	(18,403.61)	38.10 %	4,025.01	(2,941.66)	73.08 %
47146	English Language Acquisition Grants	(575.00)	(28,591.02)	-4,972.35 %	(47.92)	(11,926.08)	14,889.21 %
47148	Rural Education	183,248.52	(48,373.37)	26.40 %	15,270.71	(10,323.07)	67.60 %
47189	Eisenhower Prof Development State	183,554.83	(125,885.64)	68.58 %	15,296.24	(22,744.45)	148.69 %
47301	COVID-19 Grant #1	0.00	0.00	0.00 %	0.00	0.00	0.00 %
47307	COVID-19 Grant B	2,788,287.13	(1,052,522.81)	37.75 %	232,357.26	(125,313.35)	53.93 %
47309	COVID-19 Grant D	278,941.70	(89,500.00)	32.09 %	23,245.14	0.00	0.00 %
47401	American Rescue Plan Act Grant #1	7,382,066.63	(899,169.50)	12.18 %	615,172.22	(61,964.34)	10.07 %
47402	American Rescue Plan Act Grant #2	133,741.05	(45,470.87)	34.00 %	11,145.09	(23,451.60)	210.42 %
47403	American Rescue Plan Act Grant #3	11,038.16	(10,282.86)	93.16 %	919.85	(1,094.96)	119.04 %
47404	American Rescue Plan Act Grant #4	30,010.96	(10,765.00)	35.87 %	2,500.91	(5,382.50)	215.22 %
47590	Other Federal Through State	475,227.10	(228,510.56)	48.08 %	39,602.26	(20,053.05)	50.64 %
	Total Revenues	13,895,970.71	(4,046,780.33)	29.12 %	1,157,997.56	(519,515.66)	44.86 %
Expenditures							
71100	Regular Instruction Program	(4,712,000.55)	1,709,294.98	36.28 %	(392,666.71)	331,872.08	84.52 %
71150	Alternative Instruction Program	(49,171.84)	32,234.21	65.55 %	(4,097.65)	2,365.81	57.74 %
71200	Special Education Program	(924,160.56)	481,503.07	52.10 %	(77,013.38)	73,577.33	95.54 %
71300	Career and Technical Education	(116,798.20)	54,248.16	46.45 %	(9,733.18)	14,782.00	151.87 %
72110	Attendance	(83,198.38)	25,300.54	30.41 %	(6,933.20)	2,530.06	36.49 %
72120	Health Services	(62,920.36)	29,012.52	46.11 %	(5,243.36)	2,901.25	55.33 %
72130	Other Student Support	(612,088.76)	349,400.80	57.08 %	(51,007.40)	29,934.46	58.69 %
72210	Regular Instruction Program	(1,726,728.29)	733,803.62	42.50 %	(143,894.02)	51,175.02	35.56 %
72220	Special Education Program	(527,132.57)	306,378.70	58.12 %	(43,927.71)	57,489.49	130.87 %
72230	Career and Technical Education	(6,055.75)	233.18	3.85 %	(504.65)	233.18	46.21 %
72250	Technology	(153,320.40)	46,738.08	30.48 %	(12,776.70)	4,673.80	36.58 %
72610	Operation Of Plant	(1,491,284.70)	552,591.67	37.05 %	(124,273.73)	108,964.85	87.68 %
72710	Transportation	(10,500.00)	5,479.62	52.19 %	(875.00)	5,204.52	594.80 %
73100	Food Service	0.00	0.00	0.00 %	0.00	0.00	0.00 %
76100	Regular Capital Outlay	(3,412,351.44)	98,229.45	2.88 %	(284,362.62)	8,482.50	2.98 %
99100	Transfers Out	(8,258.91)	0.00	0.00 %	(688.24)	0.00	0.00 %
	Total Expenditures	(13,895,970.71)	4,424,448.60	31.84 %	(1,157,997.56)	694,186.35	59.95 %
Total	142 School Federal Projects	0.00	377,668.27	100.00 %	0.00	174,670.69	0.00 %

143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	603,000.00	(297,654.94)	49.36 %	50,250.00	0.00	0.00 %
43522	Lunch Payments - Adults	75,000.00	(27,865.94)	37.15 %	6,250.00	0.00	0.00 %
43523	Income From Breakfast	55,000.00	(81,577.99)	148.32 %	4,583.33	0.00	0.00 %
43525	A La Carte Sales	175,000.00	(114,378.08)	65.36 %	14,583.33	17.75	-0.12 %
43570	Receipts From Individual Schools	0.00	(64,023.32)	0.00 %	0.00	(64,023.32)	0.00 %
44110	Investment Income	0.00	(1,640.28)	0.00 %	0.00	(461.11)	0.00 %
44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46520	School Food Service	0.00	(16,733.53)	0.00 %	0.00	0.00	0.00 %
47111	USDA School Lunch Program	873,000.00	(1,076,146.14)	123.27 %	72,750.00	(121,281.66)	166.71 %
47113	Breakfast	540,000.00	(386,282.84)	71.53 %	45,000.00	(44,339.48)	98.53 %
47114	USDA - Other	172,227.76	(177,795.97)	103.23 %	14,352.31	(2,157.84)	15.03 %
	Total Revenues	2,493,227.76	(2,244,099.03)	90.01 %	207,768.98	(232,245.66)	111.78 %
Expenditures							
73100	Food Service	(2,955,751.76)	2,251,487.64	76.17 %	(246,312.65)	21,150.41	8.59 %
	Total Expenditures	(2,955,751.76)	2,251,487.64	76.17 %	(246,312.65)	21,150.41	8.59 %
Total	143 Central Cafeteria	(462,524.00)	7,388.61	1.60 %	(38,543.67)	(211,095.25)	-547.68

Hickman County Finance
Summary Financial Statement
May 2023

151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	82,069.00	(86,924.77)	105.92 %	6,839.08	(1,346.43)	19.69 %
40120	Trustee's Collections - Prior Year	3,500.00	(1,719.08)	49.12 %	291.67	(19.77)	6.78 %
40125	Trustee's Collections - Bankruptcy	100.00	(17.63)	17.63 %	8.33	(0.47)	5.64 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500.00	(752.53)	50.17 %	125.00	(56.83)	45.46 %
40140	Interest And Penalty	500.00	(359.07)	71.81 %	41.67	(60.37)	144.89 %
40161	Payments In Lieu Of Taxes - T. V. A.	150.00	(82.22)	54.81 %	12.50	(7.46)	59.68 %
40210	Local Option Sales Tax	1,600,000.00	(1,512,214.41)	94.51 %	133,333.33	(152,134.18)	114.10 %
40240	Wheel Tax	804,000.00	(668,620.32)	83.16 %	67,000.00	(61,582.57)	91.91 %
40270	Business Tax	2,000.00	(1,020.06)	51.00 %	166.67	(583.70)	350.22 %
44110	Investment Income	6,500.00	(345,184.02)	5,310.52 %	541.67	(62,444.34)	1,528.19 %
44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	9,418.00	(4,733.88)	50.26 %	784.83	0.00	0.00 %
49800	Transfers In	488,655.00	(487,997.92)	99.87 %	40,721.25	0.00	0.00 %
Total Revenues		2,998,392.00	(3,109,625.91)	103.71 %	249,866.00	(278,236.12)	111.35 %
Expenditures							
82110	General Government	(555,355.00)	555,354.66	100.00 %	(46,279.58)	459,927.86	993.80 %
82120	Highways And Streets	(159,100.00)	159,100.00	100.00 %	(13,258.33)	0.00	0.00 %
82130	Education	(1,697,424.00)	1,697,424.00	100.00 %	(141,452.00)	1,079,000.00	762.80 %
82210	General Government	(191,309.00)	151,562.14	79.22 %	(15,942.42)	35,813.20	224.64 %
82220	Highways And Streets	(36,751.00)	36,093.30	98.21 %	(3,062.58)	0.00	0.00 %
82230	Education	(337,509.00)	268,092.63	79.43 %	(28,125.75)	69,863.72	248.40 %
82310	General Government	(69,026.00)	47,341.79	68.59 %	(5,752.17)	4,147.14	72.10 %
82330	Education	(55,091.00)	50,252.06	91.22 %	(4,590.92)	4,639.31	101.05 %
Total Expenditures		(3,101,565.00)	2,965,220.58	95.60 %	(258,463.75)	1,653,391.23	639.70 %
Total	151 General Debt Service	(103,173.00)	(144,405.33)	-139.96 %	(8,597.75)	1,375,155.11	15,994.36

171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Expenditures							
91200	Highway & Street Capital Projects	(234,875.00)	234,874.55	100.00 %	(19,572.92)	0.00	0.00 %
	Total Expenditures	(234,875.00)	234,874.55	100.00 %	(19,572.92)	0.00	0.00 %
Total	171 General Capital Projects	(234,875.00)	234,874.55	100.00 %	(19,572.92)	0.00	0.00 %

207 Solid Waste Disposal		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43106	Commercial And Industrl Waste Coll	130,000.00	(219,923.24)	169.17 %	10,833.33	(24,888.14)	229.74 %
43107	Residential Waste Collection Charge	150,000.00	(110,189.63)	73.46 %	12,500.00	(5,925.27)	47.40 %
43110	Tipping Fees	50,000.00	(72,209.59)	144.42 %	4,166.67	(5,738.29)	137.72 %
43114	Solid Waste Disposal Fee	840,000.00	(851,518.76)	101.37 %	70,000.00	(8,375.00)	11.96 %
43116	Surcharge-Waste Tire Disposal	0.00	(12,170.78)	0.00 %	0.00	(2,675.03)	0.00 %
44110	Investment Income	6,000.00	(12,224.72)	203.75 %	500.00	(1,702.83)	340.57 %
44120	Lease/Rentals	65,000.00	(74,221.58)	114.19 %	5,416.67	(4,353.48)	80.37 %
44145	Sale Of Recycled Materials	140,000.00	(102,902.17)	73.50 %	11,666.67	(5,087.61)	43.61 %
44170	Miscellaneous Refunds	0.00	(17.33)	0.00 %	0.00	0.00	0.00 %
44530	Sale Of Equipment	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
46430	Litter Program	49,300.00	(19,130.17)	38.80 %	4,108.33	0.00	0.00 %
46990	Other State Revenues	9,500.00	0.00	0.00 %	791.67	0.00	0.00 %
48140	Contracted Services	284,760.00	(183,002.80)	64.27 %	23,730.00	(15,424.53)	65.00 %
49700	Insurance Recovery	15,840.12	(15,840.12)	100.00 %	1,320.01	0.00	0.00 %
Total Revenues		1,745,400.12	(1,673,350.89)	95.87 %	145,450.01	(74,170.18)	50.99 %
Expenditures							
55710	Sanitation Management	(2,000,156.15)	1,602,673.39	80.13 %	(166,679.68)	230,736.03	138.43 %
64000	Litter And Trash Collection	(49,300.00)	46,446.74	94.21 %	(4,108.33)	5,571.91	135.62 %
91140	Public Health And Welfare Projects	(75,072.29)	117,559.89	156.60 %	(6,256.02)	80,000.00	1,278.77 %
Total Expenditures		(2,124,528.44)	1,766,680.02	83.16 %	(177,044.04)	316,307.94	178.66 %
Total	207 Solid Waste Disposal	(379,128.32)	93,329.13	24.62 %	(31,594.03)	242,137.76	766.40 %

362 Other Special Revenues		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	0.00	(27,888.96)	0.00 %	0.00	(12,706.28)	0.00 %
	Total Revenues	0.00	(27,888.96)	100.00 %	0.00	(12,706.28)	0.00 %
Expenditures							
55900	Other Public Health And Welfare	0.00	13,587.20	0.00 %	0.00	4,380.00	0.00 %
	Total Expenditures	0.00	13,587.20	100.00 %	0.00	4,380.00	0.00 %
Total	362 Other Special Revenues	0.00	(14,301.76)	100.00 %	0.00	(8,326.28)	0.00 %